			Service_D ivision_C		Organisational_U	L	Summary_of_the_purpose_of	F	Transaction_Nu			Supplier_I	
Service_Label	Service_Code	Service_Division_Label	ode	Organisational_Unit_Label	nit_Code	Merchant_Category	_the_expenditure	Date	mber	Capital_and_Revenue	Supplier_Name	D	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	08/12/2023	3634704	Revenue - General Fund	Valtech Ltd	19317	605.82
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	26/10/2023	3627162	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	750.67
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	01/12/2023	3640148	Revenue - General Fund	Peopletoo Limited	48635	1,825.00

Service_Label	Service_Code	Service_Division_Label	Service_I ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I C	Net_Amount
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	28/11/2023		Revenue - General Fund	Peopletoo Limited	48635	10,400.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260		Legal Expenses	20/12/2023		Revenue - General Fund	Rosie Scott, 39 Essex Chambers	52142	3,725.00
Adult, Health & Housing	ADULHOU ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	AA0020 AA1250	Expenses Private Contractors	Conference & Seminars	17/11/2023 03/11/2023		Revenue - General Fund Revenue - General Fund	Making Connections (IOW) Ltd	14378 19453	900.00 16.575.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250		ASC Home Care Expenditure ASC Home Care Expenditure	06/12/2023		Revenue - General Fund Revenue - General Fund	Whispers Care Solutions Ltd Riann Care Ltd	51772	5,980.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2023		Revenue - General Fund	Starlight Healthcare Ltd	14443	2,016.63
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		11/10/2023		Revenue - General Fund	AQS Homecare	20175	17,894.37
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/12/2023	3640118	Revenue - General Fund	Apex Prime Care Ltd	15426	15,300.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	13/12/2023	3643628	Revenue - General Fund	Whispers Care Solutions Ltd	19453	16,575.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/12/2023		Revenue - General Fund	Whispers Care Solutions Ltd	19453	16,575.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			18/12/2023		Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250			31/10/2023		Revenue - General Fund	Apex Prime Care Ltd	15426	16,094.28
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditu ASC Other Long Term Expenditu			Revenue - General Fund Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	20333 20333	11,613.33 11.613.33
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Other Long Term Expenditu			Revenue - General Fund	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older persor			Sanitation	07/11/2023		Revenue - General Fund	Citron Hygiene UK Limited	27023	1.209.27
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040		Contract Cleaning	13/10/2023		Revenue - General Fund	City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & I	Health & Safety Equipment	13/10/2023	3630905	Revenue - General Fund	Gompels Healthcare Ltd	19734	548.75
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch	a HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & I	Equipment Purchase	27/10/2023	3633580	Revenue - General Fund	Optima Low Vision Services Ltd	21658	828.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Services		01/11/2023		Revenue - General Fund	Solent NHS Trust	17298	2,625.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Services	Purchased Services	20/12/2023		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	229,183.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch		Urgent Response Service - S75	AA0330	Tools, Equipment, Furniture & I		02/10/2023		Revenue - General Fund	Gompels Healthcare Ltd	19734	548.75
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses		07/12/2023		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	06/11/2023 13/12/2023		Revenue - General Fund Revenue - General Fund	Dr Bijil Simon Arackal EW-MHLAW Ltd	16939 16643	2,657.70 1.200.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120		Purchased Services	29/12/2023		Revenue - General Fund	Dr Maged Swelam	13948	3.035.27
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te		Services	Purchased Services	12/10/2023		Revenue - General Fund	Southern Health NHS Foundation	15775	5,939.50
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te		Services	Purchased Services	12/10/2023		Revenue - General Fund	Southern Health NHS Foundation	15775	4,013.74
Adult, Health & Housing	ADULHOU	CPRES - Private Sector Housing	HCN12	Private Sector Housing	AT0650	Services	Consultancy - Professional Expe	07/11/2023	3636028	Revenue - General Fund	Savills UK Ltd	50049	2,750.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	13/11/2023	3637111	Revenue - General Fund	City Life Church	15083	5,000.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue - General Fund	City Life Church	15083	5,035.99
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350		Homelessness Prevention Fund			Revenue - General Fund	Two Saints Ltd	13821	27,333.93
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350		Storage Costs	19/12/2023		Revenue - General Fund	Cranbury Removals	18740	525.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Rents Rents	Storage Costs	19/12/2023		Revenue - General Fund Revenue - General Fund	Cranbury Removals Cranbury Removals	18740 18740	1,081.12 1,085.71
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350			21/12/2023 21/12/2023		Revenue - General Fund	Cranbury Removals	18740	974.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		03/11/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3625508	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		04/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		04/10/2023		Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		04/10/2023 04/10/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1,141.00 1,374.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodation Temporary Accomodation	04/10/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House	18918 18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		04/10/2023		Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023		Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023		Revenue - General Fund	Brookvale Guest House	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023		Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626487	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		04/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		04/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	06/11/2023		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	535.50 645.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/11/2023 06/11/2023		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel Linden Guest House	19752 18918	645.75 570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023		Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023		Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		06/11/2023		Revenue - General Fund	Linden Guest House	18918	1.141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023		Revenue - General Fund	Linden Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635585	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023		Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp	33672	2,660.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	06/12/2023 07/11/2023		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel Southampton Short Breaks Ltd	19752 46032	645.75 700.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	07/11/2023		Revenue - General Fund Revenue - General Fund	Viespace	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	07/12/2023		Revenue - General Fund	The Alma Road Hostel	49085	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023		Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023		Revenue - General Fund	Linden Guest House	18918	1.467.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023		Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023		Revenue - General Fund	Polygon Guest House	14228	535.50
				Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023		Revenue - General Fund	Linden Guest House	18918	1.257.67

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode) : Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633733 Revenue - General Fund	Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633739 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/11/2023	3633742 Revenue - General Fund 3633744 Revenue - General Fund	Linden Guest House	18918 18918	570.50 570.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/11/2023 09/11/2023	3633744 Revenue - General Fund 3633745 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	09/11/2023	3633745 Revenue - General Fund 3633748 Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633749 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633750 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633830 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633835 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633836 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636582 Revenue - General Fund	Viespace	49085	840.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636583 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636584 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636743 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636746 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636916 Revenue - General Fund	Meadow Property Group Ltd	51482	4,730.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3637312 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628212 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628230 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628267 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628270 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628271 Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/10/2023 10/10/2023	3628764 Revenue - General Fund 3628765 Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032 46032	700.0 700.0
Adult, Health & Housing	ADULHOU	*	HCN10	Homelessness Activity	AA0350 AA0350	Services		10/10/2023	3628765 Revenue - General Fund	Linden Guest House	46032	570.5
Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	10/10/2023	3628809 Revenue - General Fund 3628810 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	10/10/2023	3629226 Revenue - General Fund	The Alma Road Hostel	18918	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637554 Revenue - General Fund	Linden Guest House	18918	687.1
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637555 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637558 Revenue - General Fund	Linden Guest House	18918	1,141.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/10/2023	3629838 Revenue - General Fund	Polygon Guest House	14228	-931.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/10/2023	3629839 Revenue - General Fund	Polygon Guest House	14228	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629446 Revenue - General Fund	Southampton Short Breaks Ltd	46032	630.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629457 Revenue - General Fund	Meadow Property Group Ltd	51482	2,070.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629912 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629913 Revenue - General Fund	Viespace	49085	840.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3630921 Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3634790 Revenue - General Fund	Ibis Budget Southampton Centre	14400	579.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637020 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637303 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637304 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2023	3637928 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2023	3637973 Revenue - General Fund	Viespace	49085	840.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2023	3637974 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2023	3637976 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/11/2023	3637977 Revenue - General Fund	Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3624785 Revenue - General Fund	Help2Rent Limited	39310	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3642226 Revenue - General Fund	Ibis Budget Southampton Centre	14400	2,148.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3642699 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3642951 Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643437 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/12/2023 14/12/2023	3643565 Revenue - General Fund 3643660 Revenue - General Fund	Southampton Short Breaks Ltd Polygon Villas t/a Southampton Guesthouse Ltd	46032 14078	700.0 2.480.0
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	14/12/2023 14/12/2023	3643660 Revenue - General Fund 3643914 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Southampton Short Breaks Ltd	14078 46032	2,480.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	14/12/2023	3643914 Revenue - General Fund 3643931 Revenue - General Fund	Southampton Short Breaks Ltd SAJO SA Managemnt Ltd T/A The Accommodation Com		
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	14/12/2023	3643931 Revenue - General Fund 3643936 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp The Alma Road Hostel	33672 19752	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	14/12/2023	3643936 Revenue - General Fund 3643940 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643944 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644336 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644338 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644343 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644372 Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644374 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644383 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644385 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644386 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644483 Revenue - General Fund	Linden Guest House	18918	803.8
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645086 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645087 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/10/2023	3631495 Revenue - General Fund	The Alma Road Hostel	19752	540.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3635889 Revenue - General Fund	Ibis Budget Southampton Centre	14400	3,246.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638562 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638572 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638603 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHUU		1101110									

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Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2023	3628855 Revenue - General Fund	Polygon Guest House	14228	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2023	3638576 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	17/11/2023 19/12/2023	3638577 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744 39310	
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	19/12/2023	3642711 Revenue - General Fund 3644525 Revenue - General Fund	Help2Rent Limited	49085	
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	19/12/2023	3644525 Revenue - General Fund 3644527 Revenue - General Fund	Viespace Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	19/12/2023	3644970 Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing Adult, Health & Housing	ADULHOU			Homelessness Activity H&ASC General Overhead Account	AA0350 AA0260	Services	Legal Expenses	02/11/2023	3634981 Revenue - General Fund	South East Employers	21721	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Adults - Adult Services Management Adults - Adult Services Management		H&ASC General Overhead Account	AA0260 AA0260	Services	Legal Expenses	20/11/2023	3638479 Revenue - General Fund	Adrian Peck	18512	,
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	25/10/2023	3617216 Revenue - General Fund	Adrian Peck	18512	
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	29/10/2023	3631274 Revenue - General Fund	Carol Davies	21763	
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal & E		Expenses	Conference & Seminars	28/11/2023	3640116 Revenue - General Fund	Coleman Training Limited	48520	
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal Ad		Expenses	Conference & Seminars	07/12/2023	3641469 Revenue - General Fund	SUPPLIER NAME REDACTED	18834	
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal Ad		Expenses	Conference & Seminars	11/10/2023	3629917 Revenue - General Fund	Making Connections (IOW) Ltd	14378	
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal Ad		Expenses	Conference & Seminars	17/11/2023	3638894 Revenue - General Fund	Making Connections (IOW) Ltd	14378	
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management		Meals on Wheels	AA0380	Catering	Contract Catering	28/12/2023	3642142 Revenue - General Fund	City Catering Southampton (Trading) Ltd	14378	
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM			Miscellaneous and Initiative Ex		-1 1	3637331 Revenue - General Fund		49901	2,200.0
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management Adults - Long Term	HASIM	Southampton Safeguarding Adult Board	AA0270	Services	Purchased Services	08/11/2023	3629648 Revenue - General Fund	Apollo Eagle Consulting Itd	19392	
Adult, Health & Housing	ADULHOU		HASS	Adult Programme - Pre-Paid Cards HAS LT Physical Support (Older)	AA0210 AA1250	Private Contractors	ASC Home Care Expenditure	08/11/2023	3629500 Revenue - General Fund	Allpay Limited - General Fees Apex Prime Care Ltd	19392	
		Adults - Long Term		. ,,						P		
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2023	3629501 Revenue - General Fund	Apex Prime Care Ltd	15426	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/11/2023	3634072 Revenue - General Fund	Allied Healthcare	19040	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/11/2023	3634743 Revenue - General Fund	Allied Healthcare	19040	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/12/2023	24250 Revenue - General Fund	Christie Care Ltd	39723	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/12/2023	24251 Revenue - General Fund	Christie Care Ltd	39723	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/10/2023	3628788 Revenue - General Fund	AQS Homecare	20175	,
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/10/2023	3629451 Revenue - General Fund	Apex Prime Care Ltd	15426	-,
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2023	3644573 Revenue - General Fund	Apex Prime Care Ltd	15426	.,
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2023	3626518 Revenue - General Fund	Apex Prime Care Ltd	15426	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Private Contractors	ASC Home Care Expenditure	21/12/2023	3644267 Revenue - General Fund	Milestone Support Services Ltd	18051	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Miscellaneous and Initiative Ex		03/11/2023	24197 Revenue - General Fund	Direct Debit Payments	21955	
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	20/10/2023	3630096 Revenue - General Fund	Oysta Technology Ltd	20350	
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	e.ee	Sanitation	11/12/2023	3644129 Revenue - General Fund	Initial Washroom Hygiene	17159	
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Repair & Maintenance of Build		15/11/2023	3638339 Revenue - General Fund	Culligan (UK) Limited	15505	
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch	na HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture &	Equipment Purchase	27/12/2023	3644547 Revenue - General Fund	RNIB (Enterprise Ltd)	19191	. 510.
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch	na HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/12/2023	24248 Revenue - General Fund	Riann Care Ltd	51772	10,500.0
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	02/10/2023	3627545 Revenue - General Fund	Hampshire County Council	19193	700.0
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/10/2023	3628524 Revenue - General Fund	Dr Bijil Simon Arackal	16939	
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	a AA0170	Services	Purchased Services	09/10/2023	3628184 Revenue - General Fund	Southern Health NHS Foundation	15775	7,800.
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	a AA0170	Services	Purchased Services	12/10/2023	3621316 Revenue - General Fund	Southern Health NHS Foundation	15775	
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	a AA0170	Services	Purchased Services	12/10/2023	3621360 Revenue - General Fund	Southern Health NHS Foundation	15775	
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	a AA0170	Services	Purchased Services	12/10/2023	3628186 Revenue - General Fund	Southern Health NHS Foundation	15775	7,878.
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	a AA0170	Services	Purchased Services	12/10/2023	3628188 Revenue - General Fund	Southern Health NHS Foundation	15775	4,221.
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te	a AA0170	Services	Purchased Services	27/12/2023	3646896 Revenue - General Fund	Southern Health NHS Foundation	15775	3,363.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fun	d 11/10/2023	3630104 Revenue - General Fund	Derby City Council	49725	9,500.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	07/12/2023	3642041 Revenue - General Fund	Cranbury Removals	18740	1,241.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	14/12/2023	3643897 Revenue - General Fund	Cranbury Removals	18740	770.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	02/10/2023	3626943 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,437.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634371 Revenue - General Fund	The Alma Road Hostel	19752	645.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634689 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626022 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626025 Revenue - General Fund	Linden Guest House	18918	570.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626028 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626033 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626466 Revenue - General Fund	The Alma Road Hostel	19752	535.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626467 Revenue - General Fund	The Alma Road Hostel	19752	645.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626468 Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626469 Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626610 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626627 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626629 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/10/2023	3628872 Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/12/2023	3637999 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635461 Revenue - General Fund	Southampton Short Breaks Ltd	46032	,
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	06/11/2023	3635461 Revenue - General Fund 3635463 Revenue - General Fund	AMARI PROPERTIES LIMITED	40032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	06/11/2023	3635573 Revenue - General Fund	Linden Guest House	49882 18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	06/11/2023	3635575 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing Adult. Health & Housing	ADULHOU		HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services			3635575 Revenue - General Fund 3635578 Revenue - General Fund		18918	
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	06/11/2023 06/11/2023	3635580 Revenue - General Fund 3635580 Revenue - General Fund	Linden Guest House Linden Guest House	18918	
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	06/11/2023 07/11/2023	3635580 Revenue - General Fund 3633732 Revenue - General Fund	Linden Guest House Polygon Guest House	18918 14228	
							Temporary Accomodation					
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/11/2023	3636751 Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	08/11/2023	3636754 Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630451 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630456 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630461 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	09/11/2023	3630462 Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing Adult, Health & Housing	ADULHOU		HCN10	Homelessness Activity	AA0350		Temporary Accomodation	09/11/2023	3630463 Revenue - General Fund	Linden Guest House	18918	570.

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amoun
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630465 Revenue - General Fund	Linden Guest House	18918	803.8
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630467 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/11/2023	3633722 Revenue - General Fund	Linden Guest House	18918 18918	570.5 570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	09/11/2023	3633724 Revenue - General Fund	Linden Guest House		
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633741 Revenue - General Fund	Linden Guest House	18918	687.1
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633747 Revenue - General Fund	Linden Guest House	18918	1,374.3
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	09/11/2023 09/11/2023	3633751 Revenue - General Fund 3633825 Revenue - General Fund	Polygon Guest House	14228 18918	535.5
Adult, Health & Housing		Housing Needs	HCN10 HCN10	Homelessness Activity			Temporary Accomodation				18918 18918	
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/11/2023 09/11/2023	3633827 Revenue - General Fund 3633834 Revenue - General Fund	Linden Guest House Linden Guest House	18918	1,141.0 570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/11/2023	3635714 Revenue - General Fund	Polygon Guest House	14228	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/11/2023	3636753 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636755 Revenue - General Fund	The Alma Road Hostel	19752	645.3
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636918 Revenue - General Fund	Meadow Property Group Ltd	51482	2.100.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/11/2023	3637313 Revenue - General Fund	The Alma Road Hostel	19752	2,100.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3627628 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4.035.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628213 Revenue - General Fund	Viespace	49085	4,035.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628265 Revenue - General Fund	The Alma Road Hostel	19752	756.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628766 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628803 Revenue - General Fund	The Alma Road Hostel	40032	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services		10/10/2023	3628803 Revenue - General Fund 3628804 Revenue - General Fund	Brookvale Guest House	19752	6.114.5
Aduit, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	10/10/2023	3628804 Revenue - General Fund 3628816 Revenue - General Fund	Linden Guest House	17602	6,114.
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	10/10/2023	3628816 Revenue - General Fund 3629437 Revenue - General Fund	Linden Guest House Stepping Stone Accommodation Ltd	18918 44627	570.5
							· · · · / · · · · · · · ·				44627 18918	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/11/2023 10/11/2023	3637552 Revenue - General Fund 3637557 Revenue - General Fund	Linden Guest House	18918 18918	1,257.0 570.5
Adult, Health & Housing Adult, Health & Housing	ADULHOU		HCN10 HCN10	Homelessness Activity	AA0350 AA0350			10/11/2023	3637561 Revenue - General Fund	Linden Guest House	18918	1,374.3
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/11/2023	3637561 Revenue - General Fund 3629766 Revenue - General Fund	Southampton Short Breaks Ltd	18918 46032	1,374.: 700.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/10/2023	3630303 Revenue - General Fund	Centennial Property Ltd	46032	33,389.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/10/2023	3630308 Revenue - General Fund	Southampton Short Breaks Ltd	45350	33,389.0
	ADULHOU		HCN10 HCN10	Homelessness Activity			· · · · / · · · · · · · ·	13/10/2023			46032	700.0
Adult, Health & Housing		Housing Needs	HCN10 HCN10		AA0350 AA0350	Services	Temporary Accomodation		3630309 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	13/10/2023 13/10/2023	3630310 Revenue - General Fund 3630592 Revenue - General Fund	Southampton Short Breaks Ltd The Alma Road Hostel	46032	700.
		Housing Needs		Homelessness Activity			Temporary Accomodation					
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637021 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637549 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	645. 756.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637550 Revenue - General Fund		19752	
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	13/11/2023 13/11/2023	3637562 Revenue - General Fund 3637563 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.5 570.5
Aduit, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	., ,	3637564 Revenue - General Fund 3637564 Revenue - General Fund	Linden Guest House Linden Guest House	18918	570.5
		Housing Needs	HCN10 HCN10		AA0350 AA0350		Temporary Accomodation	13/11/2023	3637566 Revenue - General Fund 3637566 Revenue - General Fund		18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs		Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/11/2023		Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	13/11/2023	3637567 Revenue - General Fund	Linden Guest House		570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637941 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	600.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	13/11/2023 14/11/2023	3637942 Revenue - General Fund 3634751 Revenue - General Fund	Nolans Emergency Accomodation Ltd Ibis Budget Southampton Centre	17744 14400	553.0 3,175.8
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	14/11/2023	3637540 Revenue - General Fund 3637540 Revenue - General Fund	Southampton Short Breaks Ltd	14400 46032	3,175.8
		0	HCN10 HCN10				· · · · / · · · · · · · ·	, ,				700.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	14/11/2023 14/12/2023	3637541 Revenue - General Fund 3642705 Revenue - General Fund	Southampton Short Breaks Ltd	46032 49085	700.0 945.0
	ADULHOU	Housing Needs	HCN10 HCN10		AA0350 AA0350	Services	Temporary Accomodation			Viespace	49085	945.0 700.0
Adult, Health & Housing		Housing Needs		Homelessness Activity			Temporary Accomodation	14/12/2023	3643035 Revenue - General Fund	Southampton Short Breaks Ltd		
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643720 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,431.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643933 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643934 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643938 Revenue - General Fund	The Alma Road Hostel	19752	535.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643942 Revenue - General Fund	The Alma Road Hostel	19752	535.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644290 Revenue - General Fund	Linden Guest House	18918	687.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644335 Revenue - General Fund	Linden Guest House	18918	1,257.
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644339 Revenue - General Fund	Linden Guest House	18918	1,141.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644341 Revenue - General Fund	Linden Guest House	18918	1,078.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644378 Revenue - General Fund	The Alma Road Hostel	19752	645
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644380 Revenue - General Fund	Linden Guest House	18918	570
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645088 Revenue - General Fund	Linden Guest House	18918	1,141
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645139 Revenue - General Fund	Linden Guest House	18918	589
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638610 Revenue - General Fund	The Alma Road Hostel	19752	645
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2023	3627295 Revenue - General Fund	Polygon Guest House	14228	932
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/10/2023	3631497 Revenue - General Fund	The Alma Road Hostel	19752	535
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2023	3644523 Revenue - General Fund	Viespace	49085	945
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2023	3644969 Revenue - General Fund	The Alma Road Hostel	19752	535
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2023	3645143 Revenue - General Fund	Linden Guest House	18918	570
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2023	3645496 Revenue - General Fund	The Alma Road Hostel	19752	756
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/10/2023	3631736 Revenue - General Fund	Viespace	49085	840
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023	3638916 Revenue - General Fund	Linden Guest House	18918	815
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2023	3638943 Revenue - General Fund	Southampton Short Breaks Ltd	46032	70
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640681 Revenue - General Fund	Linden Guest House	18918	1,257
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640686 Revenue - General Fund	Linden Guest House	18918	570
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640695 Revenue - General Fund	Linden Guest House	18918	570
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640803 Revenue - General Fund	Viespace	49085	945.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3646136 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp	33672	2,975
		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3646399 Revenue - General Fund	The Alma Road Hostel	19752	645

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	J Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	25/10/2023 27/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032 46032	
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	27/10/2023 28/12/2023		Revenue - General Fund Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032	
Aduit, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	28/12/2023		Revenue - General Fund Revenue - General Fund	Southampton Short Breaks Ltd The Alma Road Hostel	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647236	Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2023	3644974	Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023	3638918	Revenue - General Fund	Linden Guest House	18918	1,374.3
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2023	3638923	Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/11/2023	3639227	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640682	Revenue - General Fund	Linden Guest House	18918	687.1
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640683	Revenue - General Fund	Linden Guest House	18918	687.1
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640688	Revenue - General Fund	Linden Guest House	18918	1,257.6
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3640689	Revenue - General Fund	Linden Guest House	18918	978.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3646132	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp	33672	2,660.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp		
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/10/2023		Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/10/2023		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/10/2023		Revenue - General Fund	Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/10/2023		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2023		Revenue - General Fund	Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	28/12/2023 28/12/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House	18918 18918	
Adult, Health & Housing		Housing Needs		Homelessness Activity			Temporary Accomodation				Linden Guest House		
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/12/2023 29/12/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House The Alma Road Hostel	18918 19752	
Adult, Health & Housing	ADULHOU		HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Brookvale Guest House	17602	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633787	Revenue - General Fund	The Alma Road Hostel	19752	535.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640362	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640593	Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2023	3633609	Revenue - General Fund	Ibis Budget Southampton Centre	14400	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Tools, Equipment, Furniture &		25/10/2023		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION 1	14339	
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	23/11/2023		Revenue - General Fund	Southampton Living Well (SCA)	20333	,.
		ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions		16/11/2023		Revenue - General Fund		16259	
Adult, Health & Housing	ADULHOU					Grants and Subscriptions	Grants & Contributions		363/510		University Of Southampton		

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	15/12/2023		Revenue - General Fund	Stop Domestic Abuse	16297	122,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	17/11/2023		Revenue - General Fund	Society Of St James	17154	833.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140		Grants & Contributions Grants & Contributions	21/12/2023 21/12/2023		Revenue - General Fund Revenue - General Fund	Society Of St James	17154 17154	10,730.22 833.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023		Revenue - General Fund	Society Of St James Society Of St James	17154	2.500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023		Revenue - General Fund	Society Of St James	17154	8.475.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	21/12/2023		Revenue - General Fund	Society Of St James	17154	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644511	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9,062.72
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3646158	Revenue - General Fund	Two Saints Ltd	13821	3,333.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023		Revenue - General Fund	Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	27/10/2023		Revenue - General Fund	Society Of St James	17154	2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Grants & Contributions	27/10/2023		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9,062.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Services	Grants & Contributions Purchased Services	30/11/2023 02/10/2023		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	1,825.16 17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/10/2023		Revenue - General Fund	Society Of St James	17154	17,123.55
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Purchased Services	12/10/2023		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023	3635967	Revenue - General Fund	Society Of St James	17154	17,927.52
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023	3635968	Revenue - General Fund	Society Of St James	17154	12,230.40
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/10/2023	3622761	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,125.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Purchased Services	21/12/2023		Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023		Revenue - General Fund	Society Of St James	17154	12,230.40
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140		Purchased Services	21/12/2023		Revenue - General Fund	Society Of St James	17154	48,462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140		Purchased Services	21/12/2023		Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	21/12/2023 23/10/2023		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Society Of St James	13821 17154	17,125.33 48.462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	27/10/2023		Revenue - General Fund	Society Of St James	17154	9.828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023		Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/11/2023		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp	Other Expenses	06/11/2023	3635320	Revenue - General Fund	Access UK Ltd	20273	25,442.55
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/10/2023		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-3,185.74
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	20/12/2023		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	995.65
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	23/10/2023		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	184,553.16
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Oak lodge & Northlands Bupa Homes –		Miscellaneous and Initiative Exp Private Contractors	Other Expenses Nursing Homes	16/11/2023 06/10/2023		Revenue - General Fund Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095 20095	29,479.51 268.794.71
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	23/11/2023		Revenue - General Fund	Oak Lodge Nursing Home	18642	200.652.46
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Services	Purchased Services	15/11/2023		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	22,248.69
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240		Purchased Services	07/12/2023		Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	12/10/2023	3628915	Revenue - General Fund	Weston Church Youth Project	21568	2,096.10
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/11/2023	3628578	Revenue - General Fund	SoCo Music Project	15386	750.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independent l			Purchased Services	08/11/2023		Revenue - General Fund	Aster Group T/A Enham Trust	19623	8,836.41
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	09/11/2023		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	11/10/2023		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Southampton Citizens - Residential Care		Services Services	Purchased Services Purchased Services	16/10/2023 22/12/2023		Revenue - General Fund Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	3,855.67 3.855.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICF	Carers Commissioning - S75	AQ0150	Services	Purchased Services	12/10/2023		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	18.181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	31/10/2023		Revenue - General Fund	SVS - Voluntary Action Centre	21857	3.803.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7	5 AQ0040	Grants and Subscriptions	Grants & Contributions	09/11/2023	3635976	Revenue - General Fund	Society Of St James	17154	2,138.92
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Miscellaneous and Initiative Exp		02/11/2023		Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Miscellaneous and Initiative Exp		19/10/2023		Revenue - General Fund	Communicare in Southampton	17697	8,999.50
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Miscellaneous and Initiative Exp		23/10/2023		Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Other LA's	Payments To Other Local Auth			Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070 AQ0070		Purchased Services Purchased Services	07/10/2023 07/10/2023		Revenue - General Fund Revenue - General Fund	Rose Road Association	21033 20286	25,920.76 20.441.59
Adult, Health & Housing	ADULHOU	ICU - System Redesign ICU - System Redesign	HICS HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	14/12/2023		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	20,441.59 20,441.59
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020		Grants & Contributions	29/12/2023		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	155.473.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	02/11/2023		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	12,718.03
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	23/10/2023	3628217	Revenue - General Fund	No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and	R AQ0340	Grants and Subscriptions	Grants & Contributions	07/11/2023	3635962	Revenue - General Fund	No Limits	20091	25,029.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and		Grants and Subscriptions	Grants & Contributions	31/10/2023	3633760	Revenue - General Fund	No Limits	20091	16,833.40
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010		Purchased Services	02/11/2023		Revenue - General Fund	Townhill Surgery	18679	4,026.40
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/10/2023		Revenue - General Fund	Atherley House Surgery	19657	1,036.80
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010 AP0010		Purchased Services	13/11/2023		Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660 21811	2,567.24 8.445.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	14/11/2023 16/11/2023		Revenue - General Fund Revenue - General Fund	Chessel Practice St Marys Surgery	21811 21533	8,445.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010 AP0010	Services	Purchased Services	16/11/2023		Revenue - General Fund	Townhill Surgery	18679	2,915.50
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Medication	AP0450		Purchased Services	30/10/2023		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	1.000.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Medication Smoking Cessation Secondary Care	AP0440		Purchased Services	01/11/2023		Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/12/2023		Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and	i S PH2	Emergency (EHC) and short term contra		Services	Purchased Services	12/10/2023		Revenue - General Fund	Boots UK Ltd	17384	1,377.90
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra	ac AP0150	Services	Purchased Services	13/12/2023		Revenue - General Fund	Boots UK Ltd	17384	626.85
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		FP10 LARC	AP0350	Services	Purchased Services	02/10/2023		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	47,336.26
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		FP10 LARC	AP0350	Services	Purchased Services	07/12/2023		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	16,705.47
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Solent Intergrated and Out of Area Inte		Services	Purchased Services	03/10/2023		Revenue - General Fund	Solent NHS Trust	17298	962,354.60
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area Inte Solent Intergrated and Out of Area Inte	0	Services Services	Purchased Services Purchased Services	03/11/2023 08/11/2023		Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	192,470.92 192.470.92
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Health Protection and Public Health - Management & Overl		Public Health Management & Overhead	0	Services Interview & Training Expenses		08/11/2023 03/10/2023		Revenue - General Fund Revenue - General Fund	Association of Directors of Public Health (UK)	17298	5,150.00
Auurt, nearth & Housing	ADULHUU	Fublic realtri - ivianagement & Overl	ie Pff4	Fublic realth ivianagement & Overhead	1 AP0410	interview & Iraining Expenses	rioressional iviempersnips	03/10/2023	3626598	Nevenue - General FUNG	Association of Directors of Public Health (UK)	13887	5,150.00

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	29/11/2023	3640412 Revenue - General Fund	St Marys Surgery	21533	1,212.5
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Substance use drugs (FP10s)	AP0230	Services	Purchased Services	02/10/2023	3627405 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	14,564.3
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	14/12/2023	3644164 Revenue - General Fund	Bassil Pharmacy	16320	2,012.4
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647248 Revenue - General Fund	Linden Guest House	18918	652.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647249 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3631735 Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3631783 Revenue - General Fund	Ibis Budget Southampton Centre	14400	668.3
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3632537 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633065 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp		2,520.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633448 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633449 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3634134 Revenue - General Fund	The Alma Road Hostel	19752	756.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640358 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640364 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640585 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640590 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640594 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640596 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640597 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640598 Revenue - General Fund	The Alma Road Hostel	19752	756.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640599 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640604 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640605 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	30/11/2023	3639217 Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.3
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	20/12/2023	3645740 Revenue - General Fund	Southampton Living Well (SCA)	20333	49,210.6
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	12/10/2023	3628320 Revenue - General Fund	Stop Domestic Abuse	16297	4,166.6
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	14/11/2023	3633121 Revenue - General Fund	University Of Southampton	16259	4,166.6
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	16/11/2023	3637537 Revenue - General Fund	Yellow Door	16221	4,166.6
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	22/12/2023	3644095 Revenue - General Fund	Yellow Door	16221	4,163.6
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	22/12/2023	3644096 Revenue - General Fund	Yellow Door	16221	4,163.6
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	04/12/2023	3640939 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	35.000.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/10/2023	3629585 Revenue - General Fund	Society Of St James	17154	10,730.2
Adult. Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	13/12/2023	3642489 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-6.318.5
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3638207 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9.062.7
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644433 Revenue - General Fund	Society Of St James	17154	20,572.5
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3646157 Revenue - General Fund	Two Saints Ltd	13821	1.825.1
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3633109 Revenue - General Fund	Two Saints Ltd	13821	3.333.3
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2023	3640098 Revenue - General Fund	Two Saints Ltd	13821	3,333.3
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140		Purchased Services	02/10/2023	3624498 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45,888.2
						Services				No Limits		
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	11/12/2023 12/10/2023	3643294 Revenue - General Fund 3629581 Revenue - General Fund	Society Of St James	20091 17154	5,460.0 38,562.9
				Housing Related Support - part S75								
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023	3635964 Revenue - General Fund	Society Of St James	17154	48,462.9
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023	3635969 Revenue - General Fund	Society Of St James	17154	38,562.9
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023	3637290 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45,888.2
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/11/2023	3629285 Revenue - General Fund	Step by Step Partnership Ltd	15089	2,055.9
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023	3644428 Revenue - General Fund	Society Of St James	17154	38,562.9
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	23/10/2023	3632366 Revenue - General Fund	Society Of St James	17154	16,950.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/10/2023	3626461 Revenue - General Fund	Two Saints Ltd	13821	9,828.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/10/2023	3633113 Revenue - General Fund	Two Saints Ltd	13821	9,828.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Exp		09/11/2023	3635605 Revenue - General Fund	Promoting Independence in People Ltd	17733	10,281.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Exp		09/11/2023	3635606 Revenue - General Fund	Promoting Independence in People Ltd	17733	2,400.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	09/11/2023	3630753 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	7,274.9
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	09/11/2023	3634636 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	1,650.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/10/2023	3626305 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	3,185.7
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/11/2023	3637763 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	16/11/2023	3624894 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	17/10/2023	3631239 Revenue - General Fund	DM Orthotics Ltd	14545	630.8
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	19/12/2023	3645212 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.0
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	20/10/2023	3631237 Revenue - General Fund	DM Orthotics Ltd	14545	678.4
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	20/12/2023	3645211 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	11,975.3
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Miscellaneous and Initiative Exp		06/12/2023	3637377 Revenue - General Fund	Oak Lodge Nursing Home	18642	5,854.
dult. Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	06/10/2023	3627471 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	279,563.6
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	09/11/2023	3635002 Revenue - General Fund	Oak Lodge Nursing Home	18642	194.178.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes –		Private Contractors	Nursing Homes	09/11/2023	3637302 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	288.820.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0080	Services	Purchased Services	07/12/2023	3638653 Revenue - General Fund	City Reach Project	14340	200,020.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services	07/12/2023	3638725 Revenue - General Fund	City Reach Project	14340	2,096.0
				.,								2,096.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/12/2023	3641761 Revenue - General Fund 3635757 Revenue - General Fund	Youth Options	20077	2,059.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships		Southampton Centre for Independent li		Services	Purchased Services	15/12/2023		Aster Group T/A Enham Trust SARC	19623	-,
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Miscellaneous and Initiative Exp		30/10/2023	3628964 Revenue - General Fund		21870	8,833.
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	02/11/2023	3631227 Revenue - General Fund	SCA Transport Services	19117	5,895
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care		Services	Purchased Services	23/10/2023	3630604 Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.
dult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	31/10/2023	3633773 Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.
dult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S75		Grants and Subscriptions	Grants & Contributions	23/10/2023	3629595 Revenue - General Fund	Society Of St James	17154	2,138.9
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	5 AQ0040	Miscellaneous and Initiative Exp	Other Expenses	23/10/2023	3626430 Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.1
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S75		Services	Purchased Services	09/11/2023	3628577 Revenue - General Fund	Home Group Ltd	15313	70,303.3
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	20/12/2023	3644541 Revenue - General Fund	Rose Road Association	21033	25,920.7

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amo
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	21/11/2023	3638573 Revenue - General Fund	Rose Road Association	21033	25,92
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	15/12/2023	3640933 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	190,07
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and		Grants and Subscriptions	Grants & Contributions	20/12/2023	3643440 Revenue - General Fund	No Limits	20091	25,02
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and		Grants and Subscriptions	Grants & Contributions	28/12/2023	3646958 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	87,00
dult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/11/2023	3631082 Revenue - General Fund	Woolston Lodge Surgery	21859	7,16
dult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636357 Revenue - General Fund	The Old Fire Station Surgery	17911	2,27
dult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636363 Revenue - General Fund	Living Well Partnership	45431	3,53
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636901 Revenue - General Fund	Highfield Health Surgery	21665	1,12
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636902 Revenue - General Fund	Woolston Lodge Surgery	21859	
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636903 Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	98
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636907 Revenue - General Fund	West End Road Surgery	15894	1,02
dult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	16/11/2023	3638100 Revenue - General Fund	Solent GP Surgery	19301	
dult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	17/10/2023	3631832 Revenue - General Fund	Atherley House Surgery	19657	-1,37
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	07/12/2023	3641547 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	12,39
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/12/2023	3641319 Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	12/10/2023	3630342 Revenue - General Fund	Bassil Pharmacy	16320	81
dult, Health & Housing	ADULHOU	Public Health - Health Protection and	i S PH2	HIV - locally enhancing HIV screening p	rc AP0130	Services	Purchased Services	23/10/2023	3631494 Revenue - General Fund	SH:24 CIC	26349	1,27
dult, Health & Housing	ADULHOU	Public Health - Health Protection and	i S PH2	Solent Intergrated and Out of Area Inte	g AP0120	Services	Purchased Services	11/12/2023	3642091 Revenue - General Fund	Solent NHS Trust	17298	192,47
dult, Health & Housing	ADULHOU	Public Health - Management & Overh	ne PH4	Public Health Management & Overhead	i. AP0410	Employers Superannuation Cor	Salaries Employers Superannua	t 18/12/2023	3644651 Revenue - General Fund	NHS Pensions Scheme	16003	6,82
dult, Health & Housing	ADULHOU	Public Health - Management & Overh	ne PH4	Public Health Management & Overhead	i. AP0410	Miscellaneous and Initiative Ex	COther Expenses	03/11/2023	3634616 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	44,19
dult, Health & Housing	ADULHOU	Public Health - Population Healthcare	e PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	31/10/2023	3634271 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	3,11
dult, Health & Housing	ADULHOU	Public Health - Population Healthcare	e PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/11/2023	3637609 Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	67
dult, Health & Housing	ADULHOU	Public Health - Population Healthcare	e PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/11/2023	3637616 Revenue - General Fund	Lloyds Pharmacy Ltd	14544	60
fult, Health & Housing	ADULHOU	Adults - Adult Services Management		Adult Disability Admin Account	AA0310	Services	Purchased Services	08/12/2023	3641567 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	
dult, Health & Housing	ADULHOU	Adults - Adult Services Management		ASC Management Team	AA0250	Grants and Subscriptions	Corporate Memberships and Su		3636998 Revenue - General Fund	Oxfordshire County Council	32949	5,5
dult. Health & Housing	ADULHOU	Adults - Adult Services Management		ASC Management Team	AA0250	Services	Purchased Services	06/11/2023	3627267 Bevenue - General Fund	Solent NHS Trust	17298	8.2
dult. Health & Housing	ADULHOU	Adults - Adult Services Management		ASC Management Team	AA0250	Services	Purchased Services	09/11/2023	3632209 Revenue - General Fund	Peopletoo Limited	48635	9.1
ult. Health & Housing	ADULHOU	Adults - Adult Services Management		H&ASC General Overhead Account	AA0250	Services	Legal Expenses	16/10/2023	3630804 Revenue - General Fund	Doughty Street Chambers Services Limited	51703	1.8
lult. Health & Housing	ADULHOU	Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	23/10/2023	3632182 Revenue - General Fund	Sian Davies	27572	1,2
ult, Health & Housing	ADULHOU	Adults - Adult Services Management		Learning and Development Internal Add		Expenses	Conference & Seminars	02/11/2023	3635128 Revenue - General Fund	Making Connections (IOW) Ltd	14378	1,1
ult, Health & Housing	ADULHOU	Adults - Adult Services Management		Southampton Safeguarding Adult Board			Bought in Professional Services		3637337 Revenue - General Fund	Apollo Eagle Consulting Itd	49901	6,0
uit, Health & Housing	ADULHOU	Adults - Adult Services Management Adults - Adult Services Management	HASM				Bought in Professional Services		3638145 Revenue - General Fund	SEW Consultancy Ltd	49901 48910	6,6
				Southampton Safeguarding Adult Board				, ,		· · · · · · · · · · · · · · · · · · ·		-,-
ult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors		06/12/2023	24247 Revenue - General Fund	Riann Care Ltd	51772	
ult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/12/2023	24252 Revenue - General Fund	Christie Care Ltd	39723	-1,5
ult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2023	3627627 Revenue - General Fund	Hampshire Care Association	37547	10,0
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2023	3641518 Revenue - General Fund	Apex Prime Care Ltd	15426	7,6
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2023	3633577 Revenue - General Fund	Apex Prime Care Ltd	15426	
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2023	3633578 Revenue - General Fund	Apex Prime Care Ltd	15426	15,3
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2023	3633677 Revenue - General Fund	Apex Prime Care Ltd	15426	15,3
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2023	3633678 Revenue - General Fund	Apex Prime Care Ltd	15426	15,3
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2023	3641171 Revenue - General Fund	Whispers Care Solutions Ltd	19453	16,5
lult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	27/10/2023	3633581 Revenue - General Fund	GKM Medical Ltd	33231	1,0
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	19/12/2023	3643910 Revenue - General Fund	Oysta Technology Ltd	20350	4,4
dult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	28/12/2023	3645466 Revenue - General Fund	Doro Care (UK) Ltd trading as Careium	49501	9
lult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older persor	AA0240	Tools, Equipment, Furniture &	Equipment Repairs & Maintena	30/10/2023	3622018 Revenue - General Fund	Arjo UK Ltd	15248	1,1
ult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture &	Equipment Repairs & Maintena	02/10/2023	3626666 Revenue - General Fund	Arjo UK Ltd	15248	
ult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch	na HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	03/10/2023	3627266 Revenue - General Fund	Solent NHS Trust	17298	29,
ult. Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch	na HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	20/12/2023	3645459 Revenue - General Fund	Solent NHS Trust	17298	29.5
lult. Health & Housing	ADULHOU	Adults - Reablement & Hospital Disch		Hospital Discharge Team - S75	AA0030	Services	Purchased Services	20/12/2023	3645458 Revenue - General Fund	Solent NHS Trust	17298	3,7
ult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOI S and BIA Assessments	AA0120	Services	Purchased Services	05/10/2023	3628515 Revenue - General Fund	GKM Medical Ltd	33231	J,
ult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	11/12/2023	3643819 Revenue - General Fund	Dr Bijil Simon Arackal	16939	
ult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services	29/12/2023	3646947 Revenue - General Fund	Dr Maged Swelam	13948	2,8
ult. Health & Housing	ADULHOU		HASA	DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services	29/12/2023	3646951 Revenue - General Fund	GKM Medical Ltd	33231	2,
ult. Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Te		Services		12/10/2023	3628185 Revenue - General Fund	Southern Health NHS Foundation	15775	1,
		Adults - Safeguarding AMH & OOH					Purchased Services					7,
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	18/10/2023	3629110 Revenue - General Fund	The Environment Centre (tEC)	18254	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	18/10/2023	3629783 Revenue - General Fund	City Life Church	15083	8,
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	12/10/2023	3630211 Revenue - General Fund	Sundry Creditors	17605	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	07/12/2023	3642037 Revenue - General Fund	Cranbury Removals	18740	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	14/12/2023	3643899 Revenue - General Fund	Cranbury Removals	18740	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634155 Revenue - General Fund	Viespace	49085	
lt, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634157 Revenue - General Fund	Viespace	49085	
lt, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634330 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
lt, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634368 Revenue - General Fund	The Alma Road Hostel	19752	
It, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634370 Revenue - General Fund	The Alma Road Hostel	19752	
lt, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634690 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
It, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3625680 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
It. Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3625681 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ult. Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626023 Revenue - General Fund	Linden Guest House	18918	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626023 Revenue - General Fund	Linden Guest House	18918	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626623 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	04/10/2023	3626625 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
			HCN10 HCN10									
ult, Health & Housing	ADULHOU	Housing Needs		Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626628 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626630 Revenue - General Fund	Southampton Short Breaks Ltd	46032	
lult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3627374 Revenue - General Fund	Southampton Short Breaks Ltd	46032	_
ult. Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	05/10/2023	3628870 Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	7
ult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635389 Revenue - General Fund	The Alma Road Hostel	19752	

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber Capital_and_Rev	venue Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635576 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635577 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	06/11/2023	3635591 Revenue - General Fund	Linden Guest House	18918 14400	920.50 3.828.04
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	06/12/2023 06/12/2023	3639751 Revenue - General Fund 3642071 Revenue - General Fund	Ibis Budget Southampton Centre The Alma Road Hostel	14400 19752	3,828.04 535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	06/12/2023	3642071 Revenue - General Fund 3642072 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023	3642072 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023	3642081 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023	3642105 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	510.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2023	3626088 Revenue - General Fund	Polygon Guest House	14228	932.16
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3628909 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630452 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630455 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630457 Revenue - General Fund	Linden Guest House	18918	652.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/11/2023 09/11/2023	3630458 Revenue - General Fund 3630460 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1,141.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	09/11/2023	3630460 Revenue - General Fund 3630470 Revenue - General Fund	Polygon Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/11/2023	3633634 Revenue - General Fund	Linden Guest House	14228	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633723 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633737 Revenue - General Fund	Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633738 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633740 Revenue - General Fund	Linden Guest House	18918	687.11
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633746 Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633824 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633828 Revenue - General Fund	Linden Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633829 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633833 Revenue - General Fund	Linden Guest House	18918	920.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633837 Revenue - General Fund	Linden Guest House	18918	1,141.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633839 Revenue - General Fund	Linden Guest House	18918	1,141.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3635715 Revenue - General Fund	Polygon Guest House	14228	932.1
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/11/2023 09/11/2023	3636580 Revenue - General Fund 3636581 Revenue - General Fund	Viespace Viespace	49085 49085	840.0 945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	09/11/2023	3636742 Revenue - General Fund 3636742 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636917 Revenue - General Fund	Meadow Property Group Ltd	51482	3,240.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3621779 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2.480.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628231 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628438 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com		4,165.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628784 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,501.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628805 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628806 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628812 Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628813 Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637535 Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637548 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/10/2023 13/10/2023	3629454 Revenue - General Fund 3629455 Revenue - General Fund	Meadow Property Group Ltd Meadow Property Group Ltd	51482 51482	4,300.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	13/10/2023	3629455 Revenue - General Fund 3629765 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3630740 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637559 Revenue - General Fund	Linden Guest House	18918	1.257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/11/2023	3637726 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com		-,
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3642706 Revenue - General Fund	Viespace	49085	540.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643034 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643036 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643039 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643040 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643515 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643937 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643943 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/12/2023 14/12/2023	3644289 Revenue - General Fund 3644373 Revenue - General Fund	Linden Guest House	18918 19752	570.5 645.7
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/12/2023	3644373 Revenue - General Fund 3644375 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752	645.7 535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644381 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645140 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645141 Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638412 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638599 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638605 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638608 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638609 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2023	3628856 Revenue - General Fund	Polygon Guest House	14228	932.1
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2023	3631231 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2023	3638891 Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2023	3643935 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2023	3644376 Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2023	3644968 Revenue - General Fund	The Alma Road Hostel	19752	645.7
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/10/2023	3629445 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0

Adult, Health & Housing A Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Service_Division_Label Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs	HCN10 HCN10 HCN10 HCN10 HCN10 HCN10	Organisational_Unit_Label Homelessness Activity Homelessness Activity Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Services Services	_the_expenditure Temporary Accomodation Temporary Accomodation	Date 19/12/2023	3644382 Revenue - General Fund 3644522 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing A Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs Housing Reeds Housing Needs Housing Needs Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity		Services	Temporary Accomodation	40/40/2025	2644E22 Revenue Conoral Fund			
Adult, Health & Housing A Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs Housing Needs Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350			19/12/2023		Viespace	49085	840.00
Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs Housing Needs Housing Needs	HCN10 HCN10				Temporary Accomodation	19/12/2023	3644528 Revenue - General Fund	Viespace	49085	2,280.00
Adult, Health & Housing A Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs Housing Needs	HCN10		AA0350		Temporary Accomodation	19/12/2023	3644971 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs		Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodation Temporary Accomodation	19/12/2023 19/12/2023	3645494 Revenue - General Fund 3645495 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 645.75
Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation	20/10/2023	3628966 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing A	ADULHOU ADULHOU ADULHOU		HCN10 HCN10	Homelessness Activity	AA0350		Temporary Accomodation	20/10/2023	3638905 Revenue - General Fund	Linden Guest House	40032	687.17
Adult, Health & Housing A	ADULHOU		HCN10	Homelessness Activity	AA0350		Temporary Accomodation	20/11/2023	3638907 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing A Adult, Health & Housing A Adult, Health & Housing A		Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023	3638920 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing A Adult, Health & Housing A	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	20/11/2023	3638922 Revenue - General Fund	Linden Guest House	18918	789.00
Adult, Health & Housing A		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/11/2023	3638924 Revenue - General Fund	Linden Guest House	18918	570.50
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/11/2023	3638925 Revenue - General Fund	Linden Guest House	18918	570.50
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/12/2023	3640680 Revenue - General Fund	Linden Guest House	18918	570.50
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/12/2023	3640693 Revenue - General Fund	Linden Guest House	18918	570.50
		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Temporary Accomodation Temporary Accomodation	21/12/2023 21/12/2023	3646130 Revenue - General Fund 3646133 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com SAJO SA Managemnt Ltd T/A The Accommodation Com	33672 33672	1,105.00 2.380.00
		Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350		Temporary Accomodation	21/12/2023	3646140 Revenue - General Fund	Viespace	49085	2,380.00
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/12/2023	3646141 Revenue - General Fund	Viespace	49085	945.00
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/12/2023	3646143 Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing A	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3646402 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing A	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023	3646406 Revenue - General Fund	The Alma Road Hostel	19752	535.50
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	21/12/2023	3646715 Revenue - General Fund	The Alma Road Hostel	19752	645.75
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	23/11/2023	3631519 Revenue - General Fund	Ibis Budget Southampton Centre	14400	717.50
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	25/10/2023	3632077 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,200.00
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	27/10/2023	3633300 Revenue - General Fund	Viespace	49085	840.00
		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/11/2023 28/11/2023	3639563 Revenue - General Fund 3640802 Revenue - General Fund	Viespace Viespace	49085 49085	840.00 840.00
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	28/11/2023	3640806 Revenue - General Fund	Viespace	49085	945.00
		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	28/12/2023	3646877 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing A		Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	28/12/2023	3646880 Revenue - General Fund	Linden Guest House	18918	1,141.00
	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350		Temporary Accomodation	28/12/2023	3646884 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing A	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/12/2023	3646885 Revenue - General Fund	Linden Guest House	18918	570.50
		Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310		Purchased Services	08/12/2023	3635106 Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,191.19
			HASM	ASC Management Team	AA0250		Corporate Memberships and Su		3630734 Revenue - General Fund	ADASS (Association of Directors of Adult Social Services	15863	2,609.00
		Adults - Adult Services Management		Learning and Development Internal & Ex			Conference & Seminars Conference & Seminars	12/10/2023 07/12/2023	3629770 Revenue - General Fund 3641534 Revenue - General Fund	The Prescription Training Company	15380 14378	4,400.00 850.00
		Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development Internal Adu Learning and Development Internal Adu		P	Conference & Seminars Conference & Seminars	0//12/2023	3641534 Revenue - General Fund 3645153 Revenue - General Fund	Making Connections (IOW) Ltd Viva Access Ltd	14378 44873	1.554.00
		Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board		Miscellaneous and Initiative Exp		., ,	3636999 Revenue - General Fund	Omniplex Group Limited	19043	5.130.00
		Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210		Purchased Services	08/11/2023	3629647 Revenue - General Fund	Allpay Limited - General Fees	19392	811.70
		Adults - Long Term	HASS	Carers Income	AA0180		Private Providers	27/10/2023	3633863 Revenue - General Fund	SUPPLIER NAME REDACTED	14658	-578.00
Adult, Health & Housing A	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	02/11/2023	3634070 Revenue - General Fund	Allied Healthcare	19040	5,162.58
Adult, Health & Housing A		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	02/11/2023	3634071 Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing A	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/10/2023	3629452 Revenue - General Fund	Apex Prime Care Ltd	15426	7,422.87
		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	12/12/2023	3644572 Revenue - General Fund	Apex Prime Care Ltd	15426	5,935.32
		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	12/12/2023	3644574 Revenue - General Fund	Apex Prime Care Ltd	15426	7,272.47
		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure	21/12/2023	3633679 Revenue - General Fund	Apex Prime Care Ltd	15426	15,300.00
		Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA0080		ASC Home Care Expenditure Purchased Services	21/12/2023 17/10/2023	3637292 Revenue - General Fund 3580455 Revenue - General Fund	AQS Homecare Affinity Trust	20175 18412	11,011.92 3.180.24
		Adults - Long Term Adults - Long Term	HASS		AA0080 AA0080		Purchased Services	24/10/2023	3631731 Revenue - General Fund	Abri	21659	3.045.15
		Adults - Long Term	HASS	Telecare Equipment	AA0200		Purchased Services	29/11/2023	3640584 Revenue - General Fund	Doro Care (UK) Ltd trading as Careium	49501	1,120.00
		Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240		Cleaning Materials	05/10/2023	3628242 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	1,318.78
	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person			Cleaning Materials	30/10/2023	3633547 Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	921.28
Adult, Health & Housing A	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Sanitation	22/11/2023	3639013 Revenue - General Fund	PHS Group PLC	15726	538.80
		Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies		07/12/2023	3643230 Revenue - General Fund	City Cleaning (UK) Ltd	21203	552.54
		Adults - Provider Services	HASP	Southampton Day Services	AA0040	• • • •	Contract Cleaning	09/11/2023	3636781 Revenue - General Fund	City Cleaning (UK) Ltd	21203	552.54
		Adults - Reablement & Hospital Discha			AA0280		Purchased Services	17/10/2023	3627274 Revenue - General Fund	Solent NHS Trust	17298	9,504.63
		Adults - Reablement & Hospital Discha			AA0280	Tools, Equipment, Furniture & M		27/10/2023	3633561 Revenue - General Fund	Associated Optical Products	49323	590.00
		Adults - Reablement & Hospital Discha	HASK	Urgent Response Service - S75 DOLS and BIA Assessments	AA0330 AA0120	Tools, Equipment, Furniture & M		15/12/2023 08/12/2023	3645462 Revenue - General Fund 3639435 Revenue - General Fund	Gompels Healthcare Ltd	19734 19193	768.25
		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Interview & Training Expenses Interview & Training Expenses		22/12/2023	3639435 Revenue - General Fund 3642470 Revenue - General Fund	Hampshire County Council Making Connections (IOW) Ltd	19193	850.00
		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120 AA0120		Purchased Services	05/10/2023	3628512 Revenue - General Fund	Dr Maged Swelam	13948	1.075.23
		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120		Purchased Services	05/10/2023	3628512 Revenue - General Fund	GKM Medical Ltd	33231	1,063.08
		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120		Purchased Services	07/11/2023	3635115 Revenue - General Fund	EW-MHLAW Ltd	16643	3,000.00
Adult, Health & Housing A	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/11/2023	3637318 Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	531.54
		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120		Purchased Services	25/10/2023	24133 Revenue - General Fund	SUPPLIER NAME REDACTED	33065	-4,558.50
		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120		Purchased Services	29/12/2023	3646949 Revenue - General Fund	GKM Medical Ltd	33231	1,240.26
		Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea			Purchased Services	12/10/2023	3621357 Revenue - General Fund	Southern Health NHS Foundation	15775	5,584.56
		Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea			Purchased Services	12/10/2023	3621359 Revenue - General Fund	Southern Health NHS Foundation	15775	7,845.82
		Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea			Purchased Services	12/10/2023	3628187 Revenue - General Fund	Southern Health NHS Foundation	15775	7,867.53
		Housing Needs	HCN10	Homelessness Activity	AA0350		Corporate Memberships and Su		3644079 Revenue - General Fund	Home Connections Lettings Limited	13969	1,100.00
		Housing Needs	HCN10	Homelessness Activity	AA0350		Grants & Contributions	12/10/2023	3630212 Revenue - General Fund	Sundry Creditors	17605	600.00
		Housing Needs	HCN10	Homelessness Activity	AA0350		Storage Costs	04/10/2023	3626634 Revenue - General Fund	Cranbury Removals	18740 18740	700.57
		Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Storage Costs Storage Costs	04/10/2023 07/12/2023	3626635 Revenue - General Fund 3642039 Revenue - General Fund	Cranbury Removals Cranbury Removals	18740 18740	629.14 1,424.37
		Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350		Storage Costs	13/10/2023	3642039 Revenue - General Fund 3630731 Revenue - General Fund	Cranbury Removals Cranbury Removals	18740	1,424.37 3.247.87
Augur, meanin a nousing A	DULHUU	Troubilly Meeus	UTNIT	nomelessiless Activity	UCCONN	NEILS	Stordge COSIS	13/10/2023	JODU/DI Nevenue - General Fund	Cranouly Removals	18/40	3,247.87

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/10/2023	3626486 Revenue - General Fund	Viespace	49085	675.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/10/2023	3627403 Revenue - General Fund	Brookvale Guest House	17602	5,890.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	03/11/2023	3627294 Revenue - General Fund	Polygon Guest House	14228 49085	535.50 945.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	03/11/2023	3634156 Revenue - General Fund 3634158 Revenue - General Fund	Viespace Viespace	49085	945.00 945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634159 Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/11/2023	3634369 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626030 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626032 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626045 Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626046 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626047 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2023	3626049 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	04/10/2023 04/10/2023	3626624 Revenue - General Fund 3627386 Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032 46032	700.00 700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	04/10/2023	3626087 Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635387 Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635569 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635571 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635583 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635584 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635586 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/11/2023	3635589 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023	3642075 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023	3642079 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	06/12/2023	3642082 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/11/2023	3635101 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	07/11/2023 07/12/2023	3635102 Revenue - General Fund 3641672 Revenue - General Fund	Southampton Short Breaks Ltd Ibis Budget Southampton Centre	46032 14400	700.00 4,216.19
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3628910 Revenue - General Fund	Linden Guest House	18918	4,210.13
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630450 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630453 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630454 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630459 Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630464 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3630466 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633727 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633728 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633729 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633743 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3633826 Revenue - General Fund 3633831 Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	09/11/2023 09/11/2023	3633831 Revenue - General Fund 3633832 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.50 570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3635947 Revenue - General Fund	Centennial Property Ltd	45350	39.445.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3636052 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	09/11/2023	3637314 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628266 Revenue - General Fund	Linden Guest House	18918	652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628436 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	3,250.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628437 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp	33672	1,785.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628767 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628807 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628808 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628811 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2023	3628814 Revenue - General Fund	Linden Guest House	18918	1,374.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/10/2023 10/10/2023	3628815 Revenue - General Fund 3628817 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	570.50 570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637551 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637553 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637556 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2023	3637738 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/10/2023	3629840 Revenue - General Fund	Polygon Guest House	14228	-931.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629456 Revenue - General Fund	Meadow Property Group Ltd	51482	6,720.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629764 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629767 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3629911 Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3630114 Revenue - General Fund	Brookvale Guest House	17602	5,940.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3630321 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3630323 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	13/10/2023	3630325 Revenue - General Fund	Brookvale Guest House	17602	6,020.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/10/2023 13/11/2023	3630739 Revenue - General Fund 3637022 Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032 46032	700.00 700.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	13/11/2023 13/11/2023	3637022 Revenue - General Fund 3637560 Revenue - General Fund	Southampton Short Breaks Ltd Linden Guest House	46032 18918	700.00
Augur, medicii or mousing		Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	13/11/2023	3637560 Revenue - General Fund 3637740 Revenue - General Fund	Linden Guest House	18918	1,141.00 920.50
Adult Health & Housing					MAU33U	Jei vices	remporary accomodation	15/11/2023	5057740 Revenue - General Furid	Linuen Guest House		920.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU				440350	Services	Temporary Accomposition	14/11/2022	3637975 Revenue - General Fund	Viesnace	40025	940.00
Adult, Health & Housing Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/11/2023 14/12/2023	3637975 Revenue - General Fund 3642698 Revenue - General Fund	Viespace Viespace	49085 49085	840.00 840.00

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643037 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643913 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3643939 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644337 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/12/2023 14/12/2023	3644340 Revenue - General Fund 3644342 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1,257.67 1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/12/2023	3644344 Revenue - General Fund 3644344 Revenue - General Fund	Linden Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644369 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644370 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644371 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644377 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644384 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644952 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644953 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644977 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644978 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644979 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3644980 Revenue - General Fund	Linden Guest House	18918	589.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645085 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645089 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	14/12/2023	3645136 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	14/12/2023 14/12/2023	3645137 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	1,374.33 570.50
		Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation		3645138 Revenue - General Fund	Linden Guest House	18918 18918	570.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	14/12/2023 16/11/2023	3645142 Revenue - General Fund 3638571 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638600 Revenue - General Fund	The Alma Road Hostel	40032	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638601 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638606 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2023	3638903 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2023	3631496 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2023	3644967 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/12/2023	3645493 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2023	3644524 Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	19/12/2023	3644973 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/10/2023	3629443 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/10/2023	3629444 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/10/2023	3630954 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/10/2023	3630957 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023	3638574 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023	3638904 Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023	3638906 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023	3638908 Revenue - General Fund	Linden Guest House Linden Guest House	18918	570.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	20/11/2023 28/12/2023	3638909 Revenue - General Fund 3646887 Revenue - General Fund	Linden Guest House	18918 18918	1,141.00 570.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU		HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services		28/12/2023	3646889 Revenue - General Fund 3646889 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	29/12/2023	3647093 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647222 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647226 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647227 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647229 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647230 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647231 Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647232 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647240 Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647244 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023	3647247 Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3630809 Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,827.69
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3632096 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3632097 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633308 Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633311 Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633460 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633461 Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633703 Revenue - General Fund	Brookvale Guest House The Alma Road Hostel	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633782 Revenue - General Fund		19752	535.50
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	30/11/2023 30/11/2023	3640034 Revenue - General Fund 3640036 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com SAJO SA Managemnt Ltd T/A The Accommodation Com	33672 33672	2,600.00 2,856.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	30/11/2023 30/11/2023	3640036 Revenue - General Fund 3640359 Revenue - General Fund	SAJU SA Managemnt Ltd T/A The Accommodation Comp Southampton Short Breaks Ltd	46032	2,856.00
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	30/11/2023 30/11/2023	3640359 Revenue - General Fund 3640360 Revenue - General Fund	Southampton Short Breaks Ltd Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	30/11/2023	3640578 Revenue - General Fund	The Alma Road Hostel	40032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	30/11/2023	3640578 Revenue - General Fund 3640579 Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640583 Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	30/11/2023	3640587 Revenue - General Fund	The Alma Road Hostel	19752	645.75
			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640587 Revenue - General Fund	The Alma Road Hostel	19752	645.75
	ADULHOU	Housing Needs	HCN10									
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2023	3633608 Revenue - General Fund	Ibis Budget Southampton Centre	14400	2,752.18

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amoun
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/10/2023	3633719 Revenue - General Fund	Ibis Budget Southampton Centre	14400 18625	1,277.1
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	01/11/2023	3633488 Revenue - General Fund	Hampshire County Council (Main)		23,556.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	16/11/2023 22/12/2023	3637534 Revenue - General Fund 3643020 Revenue - General Fund	Stop Domestic Abuse Stop Domestic Abuse	16297 16297	4,166.
duit, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0170 AQ0140	Grants and Subscriptions	Grants & Contributions	01/11/2023	3634615 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	4,166.
duit, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	02/10/2023	3626440 Revenue - General Fund	Two Saints Ltd	19743	16.873.
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	13/11/2023	3635972 Revenue - General Fund	Society Of St James	17154	10,873.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	13/11/2023	3635972 Revenue - General Fund	Society Of St James	17154	20.572
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3635970 Revenue - General Fund	Society Of St James	17154	5.193.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3635975 Revenue - General Fund	Society Of St James	17154	2,500
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP		AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions		3635977 Revenue - General Fund	Society Of St James	17154	2,500.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023 17/11/2023	3635977 Revenue - General Fund	Society Of St James	17154	2,596.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644429 Revenue - General Fund	Society Of St James	17154	5,193
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	25/10/2023	3633107 Revenue - General Fund	Two Saints Ltd	13821	16.873
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3629583 Revenue - General Fund	Society Of St James	17154	5.193
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3629586 Revenue - General Fund	Society Of St James	17154	833
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP		AQ0140 AQ0140	Services	Purchased Services	02/10/2023	3623877 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,944.
				Housing Related Support - part S75								22,944. 18.768.
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	02/10/2023 11/12/2023	3626459 Revenue - General Fund 3635910 Revenue - General Fund	Two Saints Ltd Step by Step Partnership Ltd	13821 15089	18,768.
				Housing Related Support - part S75				1 1				
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/10/2023	3629592 Revenue - General Fund	Society Of St James	17154	13,249.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023	3635965 Revenue - General Fund	Society Of St James	17154	13,249.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023	3637291 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	14,438.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/11/2023	3635831 Revenue - General Fund	No Limits	20091	5,460.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	17/11/2023	3635971 Revenue - General Fund	Society Of St James	17154	9,828.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023	3644426 Revenue - General Fund	Society Of St James	17154	17,927.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023	3646166 Revenue - General Fund	Two Saints Ltd	13821	9,828.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/10/2023	3633106 Revenue - General Fund	Two Saints Ltd	13821	17,125.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/10/2023	3626462 Revenue - General Fund	Two Saints Ltd	13821	9,717.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/10/2023	3628214 Revenue - General Fund	No Limits	20091	5,460.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/10/2023	3629233 Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/11/2023	3640091 Revenue - General Fund	Two Saints Ltd	13821	9,717.
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/11/2023	3640095 Revenue - General Fund	Two Saints Ltd	13821	9,828
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/11/2023	3640099 Revenue - General Fund	Two Saints Ltd	13821	30,000
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Conter Expenses	20/12/2023	3645622 Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	2,053
dult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Conter Expenses	21/12/2023	3646360 Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,407
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Ex	Conter Expenses	13/10/2023	3630895 Revenue - General Fund	Promoting Independence in People Ltd	17733	10,281.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/11/2023	3630808 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/11/2023	3637762 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	4,966.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -	E AQ0080	Miscellaneous and Initiative Ex	Conter Expenses	20/11/2023	3635001 Revenue - General Fund	Oak Lodge Nursing Home	18642	5,665.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -	E AQ0080	Private Contractors	Nursing Homes	03/10/2023	3628375 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	-41,345.4
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -	E AQ0080	Private Contractors	Nursing Homes	09/11/2023	3635000 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	276,244.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/12/2023	3638726 Revenue - General Fund	City Reach Project	14340	2,096.0
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/11/2023	3626731 Revenue - General Fund	Southampton Children's Play Association	20642	16,388.4
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	10/11/2023	3631100 Revenue - General Fund	Southampton Children's Play Association	20642	16,388.4
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/12/2023	3643518 Revenue - General Fund	Weston Church Youth Project	21568	2,096.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	16/10/2023	3626434 Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,855.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	22/12/2023	3646719 Revenue - General Fund	SVS - Voluntary Action Centre	21857	29,745.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	30/10/2023	3633771 Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	30/10/2023	3633772 Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,855.
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	23/10/2023	3630966 Revenue - General Fund	The Advocacy People	16381	31,519.
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	10/11/2023	3635216 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	18,181.
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150	Services	Purchased Services	15/12/2023	3642052 Revenue - General Fund	Southampton Citizens Advice Bureau	18130	18,181.
dult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Grants and Subscriptions	Grants & Contributions	21/12/2023	3644435 Revenue - General Fund	Society Of St James	17154	2,138.
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	16/10/2023	3629895 Revenue - General Fund	Solent Mind	21031	23,486
dult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/10/2023	3624851 Revenue - General Fund	Rose Road Association	21033	25,920
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	09/11/2023	3634724 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20,441.
Adult. Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	24/10/2023	3629610 Revenue - General Fund	Rose Road Association	21033	25,920
dult. Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	09/11/2023	3635961 Revenue - General Fund	No Limits	20091	40,206
dult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	10/11/2023	3634249 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186,533
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		0-19 Health Improvement	AP0040	Services	Purchased Services	23/10/2023	3632738 Revenue - General Fund	Solent NHS Trust	17298	19.58
dult. Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	07/11/2023	3635550 Revenue - General Fund	Oviva UK Limited	51389	2.41
dult. Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	06/12/2023	3641601 Revenue - General Fund	Townhill Surgery	18679	2.91
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636905 Revenue - General Fund	Burgess Road Surgery	21899	80
dult. Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010 AP0010	Services	Purchased Services	19/10/2023	3631090 Revenue - General Fund	Solent GP Surgery	19301	3.05
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	23/11/2023	3639447 Revenue - General Fund	Homeless Health Care Team	15923	63
dult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	31/10/2023	3634273 Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10.990
dult. Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0430 AP0440	Services	Purchased Services	10/10/2023	3628220 Revenue - General Fund	Solutions 4 Health Limited	39402	19,958
duit, Health & Housing dult. Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440 AP0440	Services	Purchased Services	28/12/2023	3641374 Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	5,904
duit, Health & Housing dult. Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	13/11/2023	3637622 Revenue - General Fund	Bassil Pharmacy	16320	5,90
								., ,		· · · · · · · · · · · · · · · · · · ·		63
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	13/11/2023	3637629 Revenue - General Fund	Boots UK Ltd	17384	63 1.23
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	13/12/2023	3644137 Revenue - General Fund	Boots UK Ltd	17384	-,
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	13/12/2023	3644206 Revenue - General Fund	Boots UK Ltd	17384	2,10
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	14/12/2023	3644302 Revenue - General Fund	Bassil Pharmacy	16320	844
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Oral Health Promotion - S75	AP0210	Services	Purchased Services	01/11/2023	3634719 Revenue - General Fund	Solent NHS Trust	17298	23,661
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Solent Intergrated and Out of Area Inte	0	Miscellaneous and Initiative Ex		14/12/2023	3644314 Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022	1,60
dult, Health & Housing	ADULHOU	Public Health - Health Protection and		Solent Intergrated and Out of Area Inte		Services	Purchased Services	16/11/2023	3638272 Revenue - General Fund	Solent NHS Trust	17298	-192,47

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amoun
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Solent Intergrated and Out of Area Inte		Services	Purchased Services	20/12/2023		Revenue - General Fund	Solent NHS Trust	17298	192,470.9
Adult, Health & Housing	ADULHOU	Public Health - Management & Overh		Public Health Management & Overhead		Services	Purchased Services	23/11/2023		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	50,402.1
Adult, Health & Housing	ADULHOU ADULHOU	Public Health - Population Healthcare		Shared Care LCS		Services	Purchased Services	16/11/2023 07/12/2023		Revenue - General Fund	Shirley Health Partnership	19639 19743	732.5
dult, Health & Housing dult. Health & Housing	ADULHOU	Public Health - Population Healthcare Public Health - Population Healthcare		Substance use drugs (FP10s)	AP0230 AP0300	Services Services	Purchased Services Purchased Services	12/10/2023		Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Casevs Chemist Ltd T/A Regents Park Pharmacy	20536	-,
Aduit, Health & Housing Adult. Health & Housing	ADULHOU	Public Health - Population Healthcare Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services Purchased Services	12/10/2023		Revenue - General Fund Revenue - General Fund	Caseys Chemist Ltd 1/A Regents Park Pharmacy Superdrug Pharmacy	20536	804. 570.
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	12/10/2023		Revenue - General Fund Revenue - General Fund	Lloyds Pharmacy Ltd	18808	736.
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	12/10/2023		Revenue - General Fund Revenue - General Fund	Day Lewis Pharmacy (BR97)	14544	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services	13/12/2023		Revenue - General Fund Revenue - General Fund	Bassil Pharmacy (BR97)	15855	2,563.2
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	14/11/2023		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption		Services	Purchased Services	14/11/2023		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	1.110.0
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	20/11/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	20/11/2023		Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	20/11/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	21/11/2023		Revenue - General Fund	Polygon Guest House	14228	932.1
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	21/11/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	21/11/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	Linden Guest House	18918	1.141.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House	18918	1,141.0
Adult, Health & Housing Adult. Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	Linden Guest House	18918	570.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing Adult. Health & Housing	ADULHOU ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/12/2023 21/12/2023		Revenue - General Fund Revenue - General Fund	Linden Guest House Viespace	18918 49085	570.5 840.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU		HCN10	Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund Revenue - General Fund	bis Budget Southampton Centre	49085 14400	
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services		21/12/2023		Kevenue - General Fund Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	14400 33672	4,745.9
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Kevenue - General Fund Revenue - General Fund		33672	2,660.0
Adult, Health & Housing Adult, Health & Housing	ADULHOU	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity		Services	Temporary Accomodation Temporary Accomodation	21/12/2023		Kevenue - General Fund Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comj Viespace	33672 49085	3,250.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10 HCN10	Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752 19752	756.0
Adult, Health & Housing	ADULHOU	Housing Needs		Homelessness Activity		Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel		
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	535.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services		21/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	645.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	25/10/2023		Revenue - General Fund	Viespace	49085	840.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	25/10/2023		Revenue - General Fund	Click Travel (TravelPerk Uk IRL Limited)	50061	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	27/11/2023		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	28/11/2023		Revenue - General Fund	Viespace	49085	840.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	28/11/2023		Revenue - General Fund	Viespace	49085	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	28/11/2023		Revenue - General Fund	Viespace	49085	945.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	28/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	28/12/2023		Revenue - General Fund	Linden Guest House	18918	1,257.6
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	28/12/2023		Revenue - General Fund	Linden Guest House	18918	1,257.6
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	The Alma Road Hostel	19752	535.5
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	29/12/2023		Revenue - General Fund	Linden Guest House	18918	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	560.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	Ibis Budget Southampton Centre	14400	
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633779	Revenue - General Fund	The Alma Road Hostel	19752	535.
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633780	Revenue - General Fund	The Alma Road Hostel	19752	535
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633781	Revenue - General Fund	The Alma Road Hostel	19752	645
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633785	Revenue - General Fund	The Alma Road Hostel	19752	645
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/10/2023	3633786	Revenue - General Fund	The Alma Road Hostel	19752	645
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/10/2023		Revenue - General Fund	The Alma Road Hostel	19752	645
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3639564	Revenue - General Fund	Viespace	49085	945
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	3640026	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	535
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	64
dult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity		Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund	The Alma Road Hostel	19752	535
ware, meanin a mousing		Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	30/11/2023		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	19752	535
dult Health & Housing						JCI VILES	I CHIDUIALY ACCOMODATION	30/11/2023	3040002	nevenue - General Fullo	THE AIRING RUGU FUSLER	13/32	235.
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/11/2023	2640602	Revenue - General Fund	The Alma Road Hostel	19752	535.

Service_Label	Service_Code	Service_Division_Label	Service_I ivision_C ode	O Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/10/2023		Revenue - General Fund	Southampton Living Well (SCA)	20333	49,210.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	27/10/2023		Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Institution	28404	1,559.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	01/11/2023		Revenue - General Fund	Hampshire County Council (Main)	18625	53,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	13/10/2023		Revenue - General Fund	Stop Domestic Abuse	16297	122,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	02/11/2023		Revenue - General Fund	Two Saints Ltd	13821	1,825.16
Adult, Health & Housing Adult, Health & Housing	ADULHOU ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	04/12/2023		Revenue - General Fund Revenue - General Fund	Two Saints Ltd	13821	16,873.01 20.572.50
	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	12/10/2023 21/12/2023		Revenue - General Fund Revenue - General Fund	Society Of St James Two Saints Ltd	17154 13821	20,572.50
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/12/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	Two Saints Ltd	13821	3,333.33
Adult, Health & Housing Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023		Revenue - General Fund	Society Of St James	13821	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	02/10/2023		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	14.438.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	04/12/2023		Revenue - General Fund	Two Saints Ltd	13821	17,125,33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	11/12/2023		Revenue - General Fund	Step by Step Partnership Ltd	15089	2.125.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/10/2023		Revenue - General Fund	Society Of St James	17154	12,230.40
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	12/10/2023		Revenue - General Fund	Society Of St James	17154	18.057.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/11/2023		Revenue - General Fund	Society of St James	17154	18,057.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/11/2023		Revenue - General Fund	Step by Step Partnership Ltd	15089	2.125.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	20/11/2023		Revenue - General Fund	Step by Step Partnership Ltd	15089	4.250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023		Revenue - General Fund	Society Of St James	17154	9.828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023		Revenue - General Fund	Society Of St James	17154	13,249.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023		Revenue - General Fund	Society of St James	17154	18.057.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/12/2023		Revenue - General Fund	Two Saints Ltd	13821	18,768,75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	21/12/2023		Revenue - General Fund	Two Saints Ltd	13821	9.717.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/10/2023		Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	25/10/2023		Revenue - General Fund	Two Saints Ltd	13821	11,223.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/10/2023		Revenue - General Fund	Step by Step Partnership Ltd	15089	2.124.43
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/10/2023		Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	27/11/2023	3640092 F	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/11/2023	3640093 F	Revenue - General Fund	Two Saints Ltd	13821	9.828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/11/2023	3641274 F	Revenue - General Fund	Two Saints Ltd	13821	-1,505.83
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Legal Expenses	01/11/2023		Revenue - General Fund	Wesley Potterton	15719	6,697.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Purchased Services	02/11/2023		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	26,836.28
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	09/11/2023	3630736 F	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	1,835.57
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/10/2023	3631044 F	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	132,622.93
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/10/2023	3631334 F	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-4,992.95
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	13/10/2023	3631370 F	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	-7,864.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	20/12/2023	3645344 F	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	197,503.02
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	27/10/2023	3630595 F	Revenue - General Fund	DM Orthotics Ltd	14545	630.83
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	27/10/2023	3631241 F	Revenue - General Fund	DM Orthotics Ltd	14545	630.83
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Miscellaneous and Initiative Ex		04/10/2023		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	41,345.47
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -	- E AQ0080	Miscellaneous and Initiative Ex	Other Expenses	04/10/2023		Revenue - General Fund	Oak Lodge Nursing Home	18642	21,907.26
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -	- E AQ0080	Private Contractors	Nursing Homes	06/10/2023	3627473 F	tevenue - General Fund	Oak Lodge Nursing Home	18642	186,079.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes -		Private Contractors	Nursing Homes	10/10/2023		tevenue - General Fund	Oak Lodge Nursing Home	18642	-21,907.26
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	05/10/2023		tevenue - General Fund	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/12/2023		tevenue - General Fund	City Reach Project	14340	2,096.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	09/11/2023		Revenue - General Fund	City Reach Project	14340	2,096.08
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	16/11/2023		tevenue - General Fund	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Car		Services	Purchased Services	08/11/2023		Revenue - General Fund	SCA Transport Services	19117	5,972.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Car		Services	Purchased Services	10/12/2023		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	09/11/2023		Revenue - General Fund	The Advocacy People	16381	31,519.03
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	19/12/2023		Revenue - General Fund	The Advocacy People	16381	31,519.03
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	23/10/2023		Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	27/12/2023		Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Miscellaneous and Initiative Ex		21/12/2023		Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Miscellaneous and Initiative Ex		23/10/2023		Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Other LA's	Payments To Other Local Auth			Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part S7		Other LA's	Payments To Other Local Auth			Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	24/10/2023		Revenue - General Fund	Rose Road Association	21033	-8,329.20
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	02/11/2023		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	57,486.22
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	21/12/2023		Revenue - General Fund	No Limits	20091	40,206.58
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	29/12/2023		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	15,526.50
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and		Grants and Subscriptions	Grants & Contributions	29/12/2023		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	10,049.36
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	11/10/2023		Revenue - General Fund	Oviva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	19/12/2023		Revenue - General Fund	Oviva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	02/11/2023		Revenue - General Fund	Living Well Partnership	45431	1,577.24
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023		Revenue - General Fund	Victor Street Surgery	21678	1,731.38
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023		Revenue - General Fund	St Peters Surgery	19600	1,085.60
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	14/11/2023		Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	2,688.76
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	02/10/2023		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	47,175.05
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contr		Services	Purchased Services	12/10/2023		Revenue - General Fund	Boots UK Ltd	17384	876.60
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Emergency (EHC) and short term contr		Services	Purchased Services	13/11/2023		Revenue - General Fund	Boots UK Ltd	17384	2,155.05
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		FP10 LARC	AP0350	Services	Purchased Services	31/10/2023		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	8,890.54
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Long Acting Reversible Contraception (Services	Purchased Services	28/12/2023		Revenue - General Fund	Southampton Primary Care Ltd	16861	28,643.60
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and		Solent Intergrated and Out of Area Inte		Miscellaneous and Initiative Ex		18/12/2023		Revenue - General Fund	Kings College Hospital NHS Foundation Trust	14898	655.00
Adult, Health & Housing	ADULHOU	Public Health - Management & Over		Public Health Management & Overhea	4 400410	Other LA's	Payments To Other Local Auth	- 02/10/2022	2626274 6	Revenue - General Fund	Portsmouth City Council	13832	1,000.00

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_A
dult, Health & Housing	ADULHOU	Public Health - Non-ringfenced	PH5	Public Health - Non-PH Grant Expenditu		Other LA's	Payments To Other Local Author			Revenue - General Fund	Portsmouth City Council	13832	
ult, Health & Housing	ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	07/11/2023		Revenue - General Fund	Living Well Partnership	45431	
ult, Health & Housing ult, Health & Housing	ADULHOU ADULHOU	Public Health - Population Healthcare		Shared Care LCS	AP0290 AP0300	Services	Purchased Services	10/11/2023 12/10/2023		Revenue - General Fund Revenue - General Fund	Stoneham Lane Surgery	18856 16320	1
uit, Health & Housing ult. Health & Housing	ADULHOU	Public Health - Population Healthcare Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	12/10/2023			Bassil Pharmacy Llovds Pharmacy Ltd	16320	
uit, Health & Housing ult, Health & Housing	ADULHOU	Public Health - Population Healthcare Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services Purchased Services	14/11/2023		Revenue - General Fund Revenue - General Fund	Lloyds Pharmacy Ltd Arun Sharma Chemists Ltd T/A Pharmacy Direct	14544 14463	
uit, Health & Housing ult. Health & Housing	ADULHOU	Public Health - Population Healthcare		Supervised Consumption	AP0300 AP0300	Services	Purchased Services	14/12/2023		Revenue - General Fund Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	
ansport Capital	CCAP	Highways	CCAPH		CG0026	Capital	Parchased Services Payments to Contractors	14/12/2023		Capital - General Fund	Balfour Beatty Living Places Ltd	20487	
	CCAP		CCAPH	Additional Roads Programme Cycling	CG0026 CG0006	Capital	Payments to Contractors Payments to Contractors	15/11/2023		Capital - General Fund Capital - General Fund	Clear Channel UK Ltd	20306	
ansport Capital	CCAP	Integrated Transport		.,. 0	CG0006		.,					21369	
ansport Capital		Integrated Transport	CCAPI	Electric Vehicle Action Plan		Capital	Other Capital Expenditure	28/11/2023		Capital - General Fund	Joju Solar Limited		
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	04/12/2023		Capital - General Fund	Portsmouth City Council	13832	
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2023		Capital - General Fund	Portsmouth City Council	13832	
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	02/11/2023		Capital - General Fund	Portsmouth City Council	13832	
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/11/2023		Capital - General Fund	Portsmouth City Council	13832	
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/10/2023		Capital - General Fund	Portsmouth City Council	13832	
insport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	13/12/2023		Capital - General Fund	Fortem Air Ltd	52046	
insport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	14/11/2023	3633303	Capital - General Fund	University of Portsmouth	14810	
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	16/10/2023	3629762	Capital - General Fund	Portsmouth City Council	13832	1
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	17/10/2023	3631891	Capital - General Fund	Portsmouth City Council	13832	
insport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	19/12/2023	3645915	Capital - General Fund	Portsmouth City Council	13832	1
insport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	31/10/2023	3634081	Capital - General Fund	University Of Southampton	16259	
ansport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	08/11/2023	3634047	Capital - General Fund	Hampshire County Council (Main)	18625	1
ansport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	23/10/2023		Capital - General Fund	JMW Systems LTd	20515	
ansport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	02/11/2023		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	
ansport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital		07/11/2023		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	
ansport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	28/12/2023		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	
insport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG00213	Capital	Payments to Contractors	23/12/2023		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Etd)	20093	
insport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	23/11/2023		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	
	CCAP		CCAPI	Travel to School	CG0010 CG0010	Capital		23/11/2023		Capital - General Fund		20093	
nsport Capital		Integrated Transport					Payments to Contractors	1 1 2 2			Enerveo Limited (Formerly SSE Contracting Ltd)		
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	-
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/12/2023	3645301	Capital - General Fund	Hendy Group Limited	20072	3
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3636808	Capital - General Fund	Faun Zoeller (UK) Ltd	20132	8
insport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637710	Capital - General Fund	Hendy Group Limited	20072	3
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637724	Capital - General Fund	Hendy Group Limited	20072	3
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	16/10/2023	3631125	Capital - General Fund	Hendy Group Limited	20072	3
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	19/10/2023	3632578	Capital - General Fund	Hendy Group Limited	20072	3
nsport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional expe	r 25/10/2023	3633566	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	
nsport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	16/11/2023	3638557	Capital - General Fund	Catchymonkey Design Ltd	17347	
insport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2023		Capital - General Fund	Portsmouth City Council	13832	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/12/2023		Capital - General Fund	D Young & Co LLP	51301	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/11/2023		Capital - General Fund	University Of Southampton	16259	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	03/11/2023		Capital - General Fund	University Of Southampton	16259	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Orban Loggis		Capital	Other Capital Expenditure	25/10/2023		Capital - General Fund	Portsmouth City Council	13832	
nsport Capital	CCAP	Integrated Transport	CCAPI			Capital	Other Capital Expenditure	26/10/2023		Capital - General Fund	Portsmouth City Council	13832	
isport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis Transforming Cities Fund	CG0217	Capital		14/12/2023		Capital - General Fund	Streetwise Services Ltd	15832	
- F F							Other Capital Expenditure	, ,					
nsport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	05/12/2023		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	
nsport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital		17/10/2023		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	
nsport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	18/12/2023		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	97
isport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital		07/12/2023		Capital - General Fund	Hendy Group Limited	20072	
isport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
isport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/12/2023	3643779	Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/12/2023	3645297	Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3636810	Capital - General Fund	Faun Zoeller (UK) Ltd	20132	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637706	Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637717	Capital - General Fund	Hendy Group Limited	20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
sport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment			Capital - General Fund	Hendy Group Limited	20072	
sport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	16/11/2023		Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	
isport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	16/10/2023		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	
nsport Capital	CCAP	Highways	CCAPH	Footways - Various Treatments	CG0020	Capital	Payments to Contractors	15/12/2023		Capital - General Fund	Balfour Beatty Living Places Ltd	20306	
	CCAP	• ,	CCAPI	FTZ Programme - Other	CG0050	Capital	Other Capital Expenditure	08/12/2023		Capital - General Fund	Portsmouth City Council	13832	
isport Capital		Integrated Transport											
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2023		Capital - General Fund	Portsmouth City Council	13832	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/11/2023		Capital - General Fund	Portsmouth City Council	13832	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	10/10/2023		Capital - General Fund	Portsmouth City Council	13832	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/11/2023		Capital - General Fund	University Of Southampton	16259	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	12/10/2023		Capital - General Fund	Portsmouth City Council	13832	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	15/11/2023	3633301	Capital - General Fund	University of Portsmouth	14810	-
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	22/11/2023	3635564	Capital - General Fund	Chapter 8 TM	27901	
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	07/11/2023	3634079	Capital - General Fund	University Of Southampton	16259	
insport Capital							and a set of the set o			Capital - General Fund	Portsmouth City Council	13832	
ansport Capital ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	10/10/2023					

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date		ital_and_Revenue	Supplier_Name	Supplier_I D	Net_Am
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	14/11/2023	3633302 Capital - Ger		University of Portsmouth	14810	15,5
ansport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis		Capital	Other Capital Expenditure	14/11/2023	3633304 Capital - Ger		University of Portsmouth	14810	39,0
ansport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009 CG0009	Capital	Other Capital Expenditure	03/11/2023 02/11/2023	3634060 Capital - Ger		Hampshire County Council (Main) Enerveo Limited (Formerly SSE Contracting Ltd)	18625 20093	15,1 1.9
nsport Capital		Integrated Transport		Improved Safety		Capital	Payments to Contractors		3635127 Capital - Ger				· · ·
nsport Capital nsport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Public Transport Transforming Cities Fund	CG0008 CG0215	Capital Capital	Other Capital Expenditure Payments to Contractors	11/10/2023 14/11/2023	3628914 Capital - Ger 3637378 Capital - Ger		EFE Consultancy Limited Balfour Beatty Living Places Ltd	16175 20306	3,9 355,9
isport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	Capital	Payments to Contractors	19/12/2023	3644330 Capital - Ger		Southern Electric Power Distribution (Scottish & Souther		355,9
nsport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	Capital	Payments to Contractors	19/12/2023	3644330 Capital - Ger 3646123 Capital - Ger		Tay Valley Lighting (Southampton) Ltd	21259	5 69.6
nsport Capital nsport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	Capital	Payments to Contractors Payments to Contractors	23/10/2023	3631616 Capital - Ger 3631616 Capital - Ger		Balfour Beatty Living Places Ltd	21259 20306	274.7
nsport Capital	CCAP	Other Environment	CCAPI	Purchase of vehicles	CG0215 CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3642002 Capital - Ger		Hendy Group Limited	20306	274,2
			CCAPO			•							
nsport Capital nsport Capital	CCAP	Other Environment Other Environment	CCAPO	Purchase of vehicles Purchase of vehicles	CT0001 CT0001	Capital Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment		3629280 Capital - Ger 3629289 Capital - Ger		Hendy Group Limited Hendy Group Limited	20072 20072	31,9 31,9
nsport Capital		Other Environment		Purchase of vehicles		Capital	Capital Vehicles or Equipment		3629289 Capital - Ger 3629290 Capital - Ger		Hendy Group Limited		31,
- F F	CCAP		CCAPO		CT0001							20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001 CT0001	Capital	Capital Vehicles or Equipment		3644962 Capital - Ger		Faun Zoeller (UK) Ltd	20132	89, 34
nsport Capital		Other Environment		Purchase of vehicles		Capital	Capital Vehicles or Equipment		3645298 Capital - Ger		Hendy Group Limited	20072	÷.,
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3636809 Capital - Ger		Faun Zoeller (UK) Ltd	20132	89,
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	., .,	3631121 Capital - Ger		Hendy Group Limited	20072	32,
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3632576 Capital - Ger		Hendy Group Limited	20072	31,
nsport Capital	CCAP	Sustainability	SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital	Payments to Contractors	17/10/2023	3631859 Capital - Ger		Tay Valley Lighting (Southampton) Ltd	21259	83
nsport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	25/10/2023	3633556 Capital - Ger		Balfour Beatty Living Places Ltd	20306	16,
nsport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	04/10/2023	3623660 Capital - Ger		Enerveo Limited (Formerly SSE Contracting Ltd)	20093	7,
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2023	3631225 Capital - Ger		Hampshire County Council (Main)	18625	22
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	27/11/2023	3640523 Capital - Ger		Barclays Eagle Labs	19480	1
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	30/10/2023	3634147 Capital - Ger	neral Fund	Oxford Professional Education Group	46415	1
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/10/2023	3631722 Capital - Ger	neral Fund	Portsmouth City Council	13832	27
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	20/11/2023	3633720 Capital - Ger	neral Fund	Portsmouth City Council	13832	1
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	07/12/2023	3641854 Capital - Ger	neral Fund	Portsmouth City Council	13832	2
nsport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggis	t CG0217	Capital	Other Capital Expenditure	12/12/2023	3643688 Capital - Ger	neral Fund	Portsmouth City Council	13832	15
nsport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional expe	19/12/2023	3639578 Capital - Ger	neral Fund	Network Rail	17393	9
nsport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional expe	19/12/2023	3643336 Capital - Ger	neral Fund	Network Rail	17393	7
isport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	14/12/2023	3644115 Capital - Ger	neral Fund	JMW Systems LTd	20515	
sport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	14/12/2023	3644947 Capital - Ger		Streetwise Services Ltd	15025	4
sport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	16/11/2023	3637516 Capital - Ger	neral Fund	Robin Creative Media Ltd	28350	1
isport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	16/11/2023	3637741 Capital - Ger		EFE Consultancy Limited	16175	8
isport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	14/11/2023	3638260 Capital - Ger		Balfour Beatty Living Places Ltd	20306	654
isport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/12/2023	3646266 Capital - Ger		Balfour Beatty Living Places Ltd	20306	827
isport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215 CG0215	Capital	Payments to Contractors	20/12/2023	3640545 Capital - Ger		Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3641998 Capital - Ger		Hendy Group Limited	20033	34
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital			3642000 Capital - Ger		Hendy Group Limited	20072	34
isport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment Capital Vehicles or Equipment		3643215 Capital - Ger		Faun Zoeller (UK) Ltd	20072	34, 89,
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3643215 Capital - Ger 3643238 Capital - Ger		Stricklands Motor Body Repairs Ltd	14803	3
	CCAP		CCAPO		CT0001							20072	
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3629287 Capital - Ger		Hendy Group Limited	20072	31, 31
nsport Capital		Other Environment		Purchase of vehicles		Capital	Capital Vehicles or Equipment		3629294 Capital - Ger		Hendy Group Limited		
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3629296 Capital - Ger		Hendy Group Limited	20072	31
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3645300 Capital - Ger		Hendy Group Limited	20072	35
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3645303 Capital - Ger		Hendy Group Limited	20072	35
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	., ,	3636807 Capital - Ger		Faun Zoeller (UK) Ltd	20132	89
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3637712 Capital - Ger		Hendy Group Limited	20072	31
nsport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637719 Capital - Ger	neral Fund	Hendy Group Limited	20072	31
isport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment		3637720 Capital - Ger		Hendy Group Limited	20072	31
fren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Cleaning & Domestic Supplies	Contract Cleaning	30/10/2023	3633761 Revenue - G	eneral Fund	Northam Community Link	21562	1
dren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communications and Computin	n; Computing - Software & Licenc	14/12/2023	3645128 Revenue - G	eneral Fund	Meditation Now T/A Family Solutions	51939	
Iren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Ex	r Other Expenses	24/10/2023	3631720 Revenue - G	eneral Fund	The Hampton Trust Hampshire & The Isle Of Wight	21782	15
dren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Repair & Maintenance of Build	i Fire Risk Assessments	09/11/2023	3636718 Revenue - G	eneral Fund	Tersus Consultancy Limited	45298	
ren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	01/12/2023	3640122 Revenue - G	eneral Fund	The Avenue Centre	21573	2
Iren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	24/10/2023	3631805 Revenue - G	eneral Fund	The Avenue Centre	21573	5
Iren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture &	Medical & Sanitary Supplies	20/10/2023	3625938 Revenue - G	eneral Fund	Greenworks Solutions Ltd	21205	
Iren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Water Services	Water Services	13/10/2023	3630781 Revenue - G		Thornhill Primary School	18402	3
Iren & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	31/10/2023	3631732 Revenue - G		Safe Families For Children	17362	
Iren & Learning	CHIL	Children & Families First	CHE60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/12/2023	3637087 Revenue - G		Polygon Villas t/a Southampton Guesthouse Ltd	14078	
ren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3636747 Revenue - G		Polygon Villas t/a Southampton Guesthouse Ltd	14078	
en & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/11/2023	3637086 Revenue - G		Polygon Villas t/a Southampton Guesthouse Ltd	14078	
ren & Learning	CHIL	Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/11/2023	3637746 Revenue - G		SUPPLIER NAME REDACTED	48958	
en & Learning	CHIL	Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/11/2023	3638373 Revenue - G		Polygon Villas t/a Southampton Guesthouse Ltd	48958	
en & Learning	CHIL	Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Temporary Accomodation	29/11/2023	3638558 Revenue - G		Amole Estates Ltd T/A Blackberry Rooms	48970	
en & Learning en & Learning	CHIL	Children & Families First Children Looked After	CHF60 CHF32	No Recourse to Public Funds Children in Care from Other Areas	AC0160 AC0010			29/11/2023 15/11/2023	3638558 Revenue - G 3635529 Revenue - G		Amole Estates Ltd 1/A Blackberry Rooms Radio Taxis (Southampton) Ltd	48970 20584	
0						Contract Hire and Operating Le		., ,					
en & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Le		05/10/2023	3628705 Revenue - G		Radio Taxis (Southampton) Ltd	20584	
en & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	21/11/2023	3622957 Revenue - G		NonStop Consulting	15950	
ren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3626127 Revenue - G		NonStop Consulting	15950	
Iren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3627313 Revenue - G		NonStop Consulting	15950	
ren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3631054 Revenue - G		NonStop Consulting	15950	
fren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le		03/11/2023	3628707 Revenue - G		Radio Taxis (Southampton) Ltd	20584	
iren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le	a Hire of Transport	07/11/2023	3635519 Revenue - G	eneral Fund	Radio Taxis (Southampton) Ltd	20584	
fren & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	28/11/2023	3638892 Revenue - G	eneral Fund	Medicot Limited	21692	
dren & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	28/11/2023	3638893 Revenue - G	eneral Fund	Medicot Limited	21692	
iren o Leaning										eneral Fund		15455	

Service Label	Service Code	Service Division Label	Service_ ivision_0 ode		Organisational_U nit Code	Merchant Category	Summary_of_the_purpose_o	of Date	Transaction_Nu mber	Capital and Revenue	Supplier Name	Supplier_I D	Net Amount
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2023	3630914	Revenue - General Fund	Fostering Solutions Ltd	14739	1,860.48
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/11/2023	3631104	Revenue - General Fund	Fostering Solutions Ltd	14739	1,939.52
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	06/12/2023		Revenue - General Fund	Two Saints Ltd	13821	1,411.30
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	12/10/2023		Revenue - General Fund	International Care Network	17983	800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Education Psychologists.	AC0550	Interview & Training Expenses		28/12/2023		Revenue - General Fund	Drawing and Talking Ltd	27929	550.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Further Education Home/College Tra		Contract Hire and Operating Le		05/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		05/12/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,445.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		06/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,690.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		07/11/2023		Revenue - General Fund	Aryvo Limited	50128	2,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		07/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,171.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		07/11/2023		Revenue - General Fund	Aryvo Limited	50128	2,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		08/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,118.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Further Education Home/College Tra		Contract Hire and Operating Le		08/11/2023		Revenue - General Fund	Aryvo Limited	50128	1,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		08/11/2023 08/11/2023		Revenue - General Fund	Aryvo Limited Arvvo Limited	50128 50128	1,392.00 1.520.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		08/11/2023		Revenue - General Fund Revenue - General Fund		20584	1,520.00
		Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le					Radio Taxis (Southampton) Ltd		,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Further Education Home/College Tra Further Education Home/College Tra		Contract Hire and Operating Le Contract Hire and Operating Le		08/12/2023 08/12/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	3,852.00 504.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		08/12/2023		Revenue - General Fund	Aryvo Limited	14767	2.560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		10/11/2023		Revenue - General Fund	Transmobility Ltd	16794	1.920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		10/11/2023		Revenue - General Fund	B and N Hire	28097	4,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		10/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	1.088.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		11/11/2023		Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	1,808.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		12/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.094.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		14/11/2023		Revenue - General Fund	Arvyo Limited	50128	2,250.00
Children & Learning	CHIL	Education - Early Years and Asset Ma		Further Education Home/College Tra		Contract Hire and Operating Le		14/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	1.344.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	Arvyo Limited	50128	780.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	Aryvo Limited	50128	2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Ma		Further Education Home/College Tra		Contract Hire and Operating Le		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	1,958.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2023	3645166	Revenue - General Fund	Aryvo Limited	50128	1,716.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		19/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	1,672.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		20/11/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,040.40
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643257	Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,385.90
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643260	Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,223.10
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	21/12/2023	3646103	Revenue - General Fund	Robbo's Cabs	21117	3,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	28/11/2023	3640492	Revenue - General Fund	Coastal Cars Southampton Limited	49630	510.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	28/12/2023	3646583	Revenue - General Fund	R and N Hire	28097	2,673.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra	nspi AC0390	Contract Hire and Operating Le	a Hire of Transport & Plant	29/10/2023	3630112	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le	a Hire of Transport & Plant	29/10/2023		Revenue - General Fund	Transmobility Ltd	16794	6,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		29/12/2023		Revenue - General Fund	Aryvo Limited	50128	3,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Tra		Contract Hire and Operating Le	a Hire of Transport & Plant	30/10/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	748.40
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	793.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	2,790.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year		Contract Hire and Operating Le		06/12/2023		Revenue - General Fund	Mychauffeurhampshire	48832	1,632.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 yea		Contract Hire and Operating Le		08/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,554.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year		Contract Hire and Operating Le		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,632.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Home to College Transport 19-25 yea		Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	924.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year		Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	1,476.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 yea		Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	844.80
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 yea		Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Transmobility Ltd	16794	2,090.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 yea		Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	1,056.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Seconda		Contract Hire and Operating Le		07/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	778.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Seconda		Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603 20584	1,903.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Seconda	ry AC0450 AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	726.00 4.519.80
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		02/11/2023 05/12/2023		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd A2B Express Travel	17603	4,519.80 3.510.00
Children & Learning Children & Learning	CHIL		-		AC0460			05/12/2023 06/10/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel TCC Southampton Limited	19609	3,510.00
Children & Learning Children & Learning		Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		06/10/2023		Revenue - General Fund Revenue - General Fund	TCC Southampton Limited	18215	2,820.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		06/10/2023		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited	18215 49630	1,960.00
													,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		06/12/2023 06/12/2023		Revenue - General Fund Revenue - General Fund	TCC Southampton Limited TCC Southampton Limited	18215 18215	3,432.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		06/12/2023 06/12/2023		Revenue - General Fund Revenue - General Fund	TCC Southampton Limited	18215	3,234.00 2,750.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		06/12/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	18215 20584	2,750.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		06/12/2023		Revenue - General Fund Revenue - General Fund	Grainger Taxi Service	20584	2,569.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		06/12/2023		Revenue - General Fund Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	5,148.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	570.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		07/10/2023		Revenue - General Fund	Aryvo Limited	50128	1.680.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2023		Revenue - General Fund	TCC Southampton Limited	18215	2,652.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2023		Revenue - General Fund	TCC Southampton Limited	18215	2,635.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2023		Revenue - General Fund	Arvyo Limited	50128	1,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/12/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	2,795.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	1.760.00
constent & ceaning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/11/2023		Revenue - General Fund	Winchester Taxi & Cars Ltd	49630	2,684.00
Children & Learning	UNIL	Loucation - Lany rears and Asset Mg	5, 11,231	nome to achoor transport - special	AC0400	contract rine and Operating Le	crime or mansport & Plant	00/11/2023	30305/5		withchester raxi & Cars Ltu		
0	CHII	Education - Early Years and Assot Ma	T CHEST	Home To School Transport - Special	AC0460	Contract Hire and Operating Lo	Hire of Transport & Plant	08/11/2022	3636500	Revenue - General Fund	Anwo Limited	50120	3 281 00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/11/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited	50128 50128	3,281.00
Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le Contract Hire and Operating Le	a Hire of Transport & Plant	08/11/2023 08/11/2023 08/11/2023	3636604	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Aryvo Limited Aryvo Limited Aryvo Limited	50128 50128 50128	3,281.00 2,400.00 4,080.00

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode Organisational_Unit_Label	Organisational_I nit_Code	J Merchant_Category Su	immary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Le: Hir		08/11/2023		Revenue - General Fund	Aryvo Limited	50128	900.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		08/11/2023		Revenue - General Fund	Aryvo Limited	50128	1,760.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460 AC0460	Contract Hire and Operating Lea Hir		08/11/2023		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,888.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir Contract Hire and Operating Lea Hir		08/11/2023 08/11/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,528.0
Children & Learning	CHIL	Education - Early Years and Asset Nigt (Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir Contract Hire and Operating Lea Hir		08/11/2023		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited	49630	2,822.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Let Hir		08/12/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	1.760.0
children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		08/12/2023	3642746	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,730.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Le: Hir		08/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,600.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt		AC0460	Contract Hire and Operating Lea Hir		08/12/2023	3642769	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,596.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,443.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	08/12/2023	3642776	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,646.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hir	re of Transport & Plant	08/12/2023	3643840	Revenue - General Fund	K & K Hire Ltd	14767	3,528.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hir	re of Transport & Plant	08/12/2023	3643845	Revenue - General Fund	K & K Hire Ltd	14767	4,095.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	4,616.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,508.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,108.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,344.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,344.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,168.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460 AC0460	Contract Hire and Operating Lea Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,691.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Le: Hir		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,728.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		09/11/2023		Revenue - General Fund	Transmobility Ltd	16794	2,080.0
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (AC0460 AC0460	Contract Hire and Operating Le: Hir Contract Hire and Operating Le: Hir		09/11/2023 09/11/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	3,094.0 2,992.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir Contract Hire and Operating Lea Hir		10/11/2023		Revenue - General Fund Revenue - General Fund	R and N Hire	28097	2,992.0
Children & Learning	CHIL	Education - Early Years and Asset Nigt (Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir Contract Hire and Operating Lea Hir		10/11/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Itd	14767	4,104.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		11/11/2023		Revenue - General Fund	Aryvo Limited	50128	2.280.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Let Hir		11/11/2023		Revenue - General Fund	Aryvo Limited	50128	2,250.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Let Hir		11/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	580.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Let Hir		11/11/2023		Revenue - General Fund	Transmobility Ltd	16794	3.400.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt		AC0460	Contract Hire and Operating Lea Hir		11/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,516.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt		AC0460	Contract Hire and Operating Let Hir		11/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	630.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt		AC0460	Contract Hire and Operating Let Hir		12/10/2023	3630124	Revenue - General Fund	A2B Express Travel	19609	3,210.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	12/10/2023		Revenue - General Fund	A2B Express Travel	19609	3,294.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	12/11/2023	3635506	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,074.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	12/11/2023	3635507	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,350.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	12/11/2023	3635514	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,756.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	12/11/2023	3635527	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,099.2
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Let Hir		12/12/2023		Revenue - General Fund	A2B Express Travel	19609	4,095.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Let Hir		13/11/2023		Revenue - General Fund	Wi Drive LTD	51896	1,666.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Lea Hir		13/12/2023		Revenue - General Fund	A2B Express Travel	19609	3,990.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Lea Hir		14/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,565.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		14/11/2023		Revenue - General Fund	Aryvo Limited	50128	2,240.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		14/11/2023		Revenue - General Fund	A2B Express Travel	19609	3,910.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		14/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	696.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		14/12/2023		Revenue - General Fund	K & K Hire Ltd	14767 14767	4,368.0
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt (AC0460 AC0460	Contract Hire and Operating Lea Hir		14/12/2023		Revenue - General Fund	K & K Hire Ltd	14767 19609	4,576.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (AC0460 AC0460	Contract Hire and Operating Lea Hir Contract Hire and Operating Lea Hir		15/11/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,960.0
Children & Learning	CHIL			AC0460			15/11/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,800.0
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt (Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir Contract Hire and Operating Lea Hir		15/11/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609	2,800.0
Children & Learning	CHIL	Education - Early Years and Asset Ngt (Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir Contract Hire and Operating Lea Hir		15/11/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609	2,960.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Let Hir		15/11/2023		Revenue - General Fund	A2B Express Travel	19609	2,300.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Let Hir		15/11/2023		Revenue - General Fund	A2B Express Travel	19609	2,380.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Let Hir		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	4,400.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	1,760.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt		AC0460	Contract Hire and Operating Lea Hir		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	1,320.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt		AC0460	Contract Hire and Operating Lea Hir		16/10/2023		Revenue - General Fund	TCC Southampton Limited	18215	2,610.0
children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	17/10/2023	3628742	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,520.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	17/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,692.0
hildren & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hir	re of Transport & Plant	17/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,242.0
hildren & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		17/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	870.0
hildren & Learning	CHIL	Education - Early Years and Asset Mgt 0	CHF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hir	re of Transport & Plant	17/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,132.0
hildren & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Lea Hir		17/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,988.0
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0		AC0460	Contract Hire and Operating Lea Hir		20/11/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,049.6
Children & Learning	CHIL	Education - Early Years and Asset Mgt		AC0460	Contract Hire and Operating Lea Hir		20/11/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,930.8
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hir		20/11/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,320.0
Children & Learning	CHIL		CHF60 Children & Families First – Central	AC0050		mporary Accomodation	11/10/2023		Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.0
hildren & Learning	CHIL		CHF60 Early Help Hub	AC0060	Cleaning & Domestic Supplies Con		25/10/2023		Revenue - General Fund	Total Support Services Ltd	18563	1,237.5
hildren & Learning	CHIL		CHF60 Early Help Hub	AC0060	Miscellaneous and Initiative Exc Otl		21/10/2023		Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wight	21782	15,000.0
hildren & Learning	CHIL		CHF60 Early Help Hub	AC0060		rchased Services	24/10/2023		Revenue - General Fund	The Avenue Centre	21573	2,712.3
Children & Learning	CHIL		CHF60 Early Help Hub	AC0060	Tools, Equipment, Furniture & N Equ		27/11/2023		Revenue - General Fund	Solent Blind & Curtain Company Ltd	21066	727.5 820.1
Children & Learning Children & Learning	CHIL CHIL		CHF60 Early Help Hub CHF60 Families Matter	AC0060 AC0190		ater Services Irchased Services	13/10/2023 12/12/2023		Revenue - General Fund Revenue - General Fund	Thornhill Primary School Safe Families For Children	18402 17362	5.000.0

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	; Organisational_Unit_Label	Organisational_L nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3625947 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	933.33
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3636782 Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,200.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/11/2023	3636745 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Children & Families First	CHF60 CHF32	No Recourse to Public Funds	AC0160 AC0080	Services	Preventative Expenditure	16/11/2023	3638371 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	630.00
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	Adoption Team and Costs Children in Care from Other Areas	AC0080 AC0010	Services Contract Hire and Operating Le	Adoptions Hire of Transport	08/11/2023 20/12/2023	3635649 Revenue - General Fund 3642736 Revenue - General Fund	Hampshire County Council Radio Taxis (Southampton) Ltd	19193 20584	799,109.00 942.00
Children & Learning	CHIL	Children Looked After	CHF32 CHF32	Children in Care Team 1	AC0010 AC0011	Contract Hire and Operating Le		05/10/2023	3628694 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.023.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Purchased Services	11/10/2023	3628977 Revenue - General Fund	Coastal Child and Adult Therapeutic Services Itd	46331	750.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3629282 Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3632518 Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3633821 Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3638027 Revenue - General Fund	NonStop Consulting	15950	1,997.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le		07/12/2023	3642747 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	731.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Services	Purchased Services	03/11/2023	24198 Revenue - General Fund	Direct Debit Payments	21955	-5,000.00
Children & Learning Children & Learning	CHIL CHIL	Children Looked After Children Looked After	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		01/11/2023 01/12/2023	3634332 Revenue - General Fund 3641510 Revenue - General Fund	Access Self Storage Limited Access Self Storage Limited	15434 15434	544.50 544.50
Children & Learning Children & Learning	CHIL	Children Looked After	CHF32 CHF32	OOC Social Care Residential Placement		Social Services	MARP U16	07/12/2023	3643048 Revenue - General Fund	S.N.G Recruitment Solutions Limited	48390	1,361.75
Children & Learning	CHIL	Children Looked After	CHF32 CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	01/11/2023	3633143 Revenue - General Fund	Two Saints Ltd	48390	1,301.75
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	02/11/2023	3628173 Revenue - General Fund	Two Saints Ltd	13821	1,411.30
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	02/11/2023	3633145 Revenue - General Fund	Two Saints Ltd	13821	1.368.57
Children & Learning	CHIL	Divisional Management	CHF10	Children and Families Management Te		Services	Interpreter/Translation Servic		3620612 Revenue - General Fund	Global Voices Ltd	16500	1,490.10
Children & Learning	CHIL	Education - Early Years and Asset Mg		Education Psychologists.	AC0550	Interview & Training Expenses		13/12/2023	3644959 Revenue - General Fund	Highpoint Hospitality Services Limited	51136	706.70
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	15/12/2023	3645501 Revenue - General Fund	Drawing and Talking Ltd	27929	825.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Education Psychologists.	AC0550	Interview & Training Expenses		31/10/2023	3629772 Revenue - General Fund	Eastleigh Borough Council	20071	562.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	31/10/2023	3631729 Revenue - General Fund	Eastleigh Borough Council	20071	607.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	spi AC0390	Contract Hire and Operating Le	e: Hire of Transport & Plant	04/11/2023	3635472 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,122.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		05/10/2023	3628355 Revenue - General Fund	Robbo's Cabs	21117	2,130.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		06/12/2023	3642720 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,795.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		06/12/2023	3642730 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		06/12/2023	3643043 Revenue - General Fund	Mychauffeurhampshire	48832	3,146.00
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Further Education Home/College Trans Further Education Home/College Trans		Contract Hire and Operating Le		07/11/2023 07/12/2023	3632787 Revenue - General Fund 3632791 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	1,479.00 2.040.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le Contract Hire and Operating Le		08/11/2023	3636708 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/11/2023	3637066 Revenue - General Fund	K & K Hire Ltd	14767	2,516.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/11/2023	3642612 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1.720.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran	•	Contract Hire and Operating Le		08/12/2023	3643891 Revenue - General Fund	K & K Hire Ltd	14767	3.256.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		09/11/2023	3636354 Revenue - General Fund	Robbo's Cabs	21117	2.040.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		09/11/2023	3637038 Revenue - General Fund	K & K Hire Ltd	14767	1,840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		11/11/2023	3632786 Revenue - General Fund	Aryvo Limited	50128	1,513.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	spi AC0390	Contract Hire and Operating Le	a Hire of Transport & Plant	12/10/2023	3630282 Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,418.70
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		12/11/2023	3635496 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,348.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		14/12/2023	3642765 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	816.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		15/12/2023	3645001 Revenue - General Fund	Aryvo Limited	50128	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		15/12/2023	3645002 Revenue - General Fund	Aryvo Limited	50128	1,650.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		15/12/2023	3645168 Revenue - General Fund	Aryvo Limited	50128 50128	2,090.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Further Education Home/College Trans Further Education Home/College Trans		Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2023 15/12/2023	3645169 Revenue - General Fund 3645219 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		17/10/2023	3628762 Revenue - General Fund 3628762 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,414.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		20/11/2023	3636735 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,414.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		21/11/2023	3636738 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,908.70
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		21/12/2023	3645504 Revenue - General Fund	Robbo's Cabs	21117	1.400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		27/12/2023	3646579 Revenue - General Fund	R and N Hire	28097	5,103.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3628997 Revenue - General Fund	K & K Hire Ltd	14767	2,220.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	spi AC0390	Contract Hire and Operating Le	ea Hire of Transport & Plant	30/10/2023	3628728 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,026.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	spi AC0390	Contract Hire and Operating Le	e: Hire of Transport & Plant	30/10/2023	3629031 Revenue - General Fund	K & K Hire Ltd	14767	2,812.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		30/10/2023	3632702 Revenue - General Fund	Aryvo Limited	50128	3,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		30/10/2023	3632705 Revenue - General Fund	Aryvo Limited	50128	1,615.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		30/10/2023	3632706 Revenue - General Fund	Aryvo Limited	50128	2,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		31/10/2023	3629028 Revenue - General Fund	K & K Hire Ltd	14767	1,152.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		31/10/2023	3630273 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,605.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year		Contract Hire and Operating Le		01/11/2023 06/12/2023	3630281 Revenue - General Fund 3642782 Revenue - General Fund	Amlyn Chauffers Ltd	17603 20584	1,382.00 693.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home to College Transport 19-25 year Home to College Transport 19-25 year		Contract Hire and Operating Le Contract Hire and Operating Le		06/12/2023	3643044 Revenue - General Fund	Radio Taxis (Southampton) Ltd Mychauffeurhampshire	48832	2,112.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year Home to College Transport 19-25 year		Contract Hire and Operating Le		08/12/2023	3642777 Revenue - General Fund	Radio Taxis (Southampton) Ltd	48832	2,112.00
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home to College Transport 19-25 year Home to College Transport 19-25 year		Contract Hire and Operating Le		08/12/2023	3643884 Revenue - General Fund	K & K Hire Ltd	14767	1.056.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year Home to College Transport 19-25 year		Contract Hire and Operating Le		09/11/2023	3636805 Revenue - General Fund	Transmobility Ltd	16794	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year Home to College Transport 19-25 year		Contract Hire and Operating Le		11/11/2023	3635473 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,958.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year		Contract Hire and Operating Le		12/11/2023	3635489 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	660.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year		Contract Hire and Operating Le		15/11/2023	3636801 Revenue - General Fund	Transmobility Ltd	16794	1,870.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 year		Contract Hire and Operating Le		16/10/2023	3628681 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	988.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home to College Transport 19-25 year	s c AC0400	Contract Hire and Operating Le		17/10/2023	3628756 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,480.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home to College Transport 19-25 year	s c AC0400	Contract Hire and Operating Le	a Hire of Transport & Plant	29/10/2023	3631172 Revenue - General Fund	Transmobility Ltd	16794	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home to College Transport 19-25 year	s c AC0400	Contract Hire and Operating Le	ea Hire of Transport & Plant	31/10/2023	3629029 Revenue - General Fund	K & K Hire Ltd	14767	2,028.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Nursery	AC0420	Contract Hire and Operating Le		15/11/2023	3638394 Revenue - General Fund	A2B Express Travel	19609	3,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Primary	AC0430	Contract Hire and Operating Le		20/12/2023	3644944 Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Secondary			a Hire of Transport & Plant	06/12/2023	3642732 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.602.00

Service_Label	Service_Code	Service_Division_Label ode	p_D _C Organisational_Unit_Label	Organisational_ nit_Code	U Summary_of_the_r Merchant_Category _the_expend		Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amo
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Lea Hire of Transport &		3638529 Revenue - General Fund	IDA Cab Itd	51842	
hildren & Learning hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary Home To School Transport - Secondary		Contract Hire and Operating Lea Hire of Transport & Contract Hire and Operating Lea Hire of Transport &			IDA Cab ltd Amlyn Chauffers Ltd	51842 17603	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le: Home to School Transport &			Cantell Maths & Computing College	16809	,
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary Home To School Transport - Special	AC0450 AC0460	Contract Hire and Operating Lee Home to School Transport &			Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			Amiyo Chauffers Ltd	17603	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &			Amlyn Chauffers Ltd	17603	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &		3636343 Revenue - General Fund	Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			24x7 Ltd	51891	2,8
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &		3636936 Revenue - General Fund	24x7 Ltd	51891	2,29
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 05/12/202	3637164 Revenue - General Fund	R and N Hire	28097	3,6
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 05/12/202	3641108 Revenue - General Fund	A2B Express Travel	19609	
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Coastal Cars Southampton Limited	49630	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			TCC Southampton Limited	18215	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &		3642690 Revenue - General Fund	24x7 Ltd	51891	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &			TCC Southampton Limited	18215	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport &			Transmobility Ltd	16794	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Lea Hire of Transport &			Aryvo Limited	50128	
hildren & Learning hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lee Hire of Transport &		3635464 Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport & Contract Hire and Operating Let Hire of Transport &			TCC Southampton Limited TCC Southampton Limited	18215 18215	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lee Hire of Transport &			Coastal Cars Southampton Limited	49630	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lee Hire of Transport &			Aryvo Limited	49030	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Les Hire of Transport & Contract Hire and Operating Les Hire of Transport &			Aryvo Limited	50128	
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lee Hire of Transport &			Aryvo Limited	50128	
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &		3636617 Revenue - General Fund	Arvvo Limited	50128	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			Aryvo Limited	50128	- ,
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &			K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 08/11/202	3637049 Revenue - General Fund	K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			K & K Hire Ltd	14767	2,9
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			K & K Hire Ltd	14767	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &	Plant 08/11/202	3637064 Revenue - General Fund	K & K Hire Ltd	14767	1,5
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 08/11/202	3637068 Revenue - General Fund	K & K Hire Ltd	14767	2,0
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &	Plant 08/11/202	3637072 Revenue - General Fund	K & K Hire Ltd	14767	2,3
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &	Plant 08/11/202	3637075 Revenue - General Fund	K & K Hire Ltd	14767	2,9
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &	Plant 08/11/202	3637076 Revenue - General Fund	K & K Hire Ltd	14767	2,3
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 08/12/202	3629007 Revenue - General Fund	K & K Hire Ltd	14767	3,0
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &		3642788 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Amlyn Chauffers Ltd	17603	.,
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Wi Drive LTD	51896	
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport &			K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Lea Hire of Transport &			K & K Hire Ltd	14767	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lee Hire of Transport &			K & K Hire Ltd	14767	
ildren & Learning ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Hire of Transport &			K & K Hire Ltd K & K Hire Ltd	14767 14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport & Contract Hire and Operating Let Hire of Transport &			K & K Hire Ltd	14767	
ildren & Learning ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le: Hire of Transport & Contract Hire and Operating Le: Hire of Transport &			K & K Hire Ltd K & K Hire Ltd	14767 14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lee Hire of Transport & Contract Hire and Operating Lee Hire of Transport &			K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lee Hire of Transport &		3643881 Revenue - General Fund	K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lee Hire of Transport &			K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &		3636620 Revenue - General Fund	Arvvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			Transmobility Ltd	16794	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Transmobility Ltd	16794	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le: Hire of Transport &			Arvvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			K & K Hire Ltd	14767	,
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			K & K Hire Ltd	14767	'
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Let Hire of Transport &			Dial A Cab Ltd (Poole)	51484	
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &		3637344 Revenue - General Fund	K & K Hire Ltd	14767	2,
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			R and N Hire	28097	2,
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			K & K Hire Ltd	14767	2
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	, ,
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 11/11/202	3635478 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,
ildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
nildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &			Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 11/11/202	3635486 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,2
	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Hire of Transport &		3636741 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,0

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode Organisational_Unit_Label	Organisational_I nit_Code	J Summary_of_the_ Merchant_Category _the_expend		Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Le: Hire of Transport &		3637011 Revenue - General Fund	Transmobility Ltd	16794	3,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3637017 Revenue - General Fund	Transmobility Ltd	16794	4,250.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport & Contract Hire and Operating Lea Hire of Transport &		3637084 Revenue - General Fund 3637103 Revenue - General Fund	Coastal Cars Southampton Limited Coastal Cars Southampton Limited	49630 49630	640.00 595.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Le: Hire of Transport & Contract Hire and Operating Le: Hire of Transport &		3637751 Revenue - General Fund	Coastal Cars Southampton Limited	49630	2.669.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Let Hire of Transport &		3629015 Revenue - General Fund	K & K Hire Ltd	14767	3,168.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lea Hire of Transport &		3630262 Revenue - General Fund	A2B Express Travel	19609	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt O	CHF51 Home To School Transport - Specia	I AC0460	Contract Hire and Operating Let Hire of Transport &	Plant 12/10/2023	3630265 Revenue - General Fund	A2B Express Travel	19609	3,390.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3635485 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	629.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3635497 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,110.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lea Hire of Transport &		3635499 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,568.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Let Hire of Transport & Contract Hire and Operating Let Hire of Transport &		3635500 Revenue - General Fund 3635515 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,218.00 560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Lee Hire of Transport &		3635516 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.551.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Let Hire of Transport &		3635523 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,095.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51 Home To School Transport - Specia	I AC0460	Contract Hire and Operating Let Hire of Transport &	Plant 13/11/2023	3637933 Revenue - General Fund	Coastal Cars Southampton Limited	49630	610.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0	CHF51 Home To School Transport - Specia	I AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 13/12/2023	3644555 Revenue - General Fund	A2B Express Travel	19609	3,885.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3644558 Revenue - General Fund	A2B Express Travel	19609	3,885.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3644737 Revenue - General Fund	A2B Express Travel	19609	3,990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport &		3635536 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,152.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport & Contract Hire and Operating Lea Hire of Transport &		3636601 Revenue - General Fund 3637165 Revenue - General Fund	Aryvo Limited R and N Hire	50128 28097	3,230.00 3.600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Le: Hire of Transport &		3643862 Revenue - General Fund	K & K Hire Ltd	14767	3,548.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lee Hire of Transport &		3643873 Revenue - General Fund	K & K Hire Ltd	14767	3,344.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lea Hire of Transport &		3644739 Revenue - General Fund	A2B Express Travel	19609	3,675.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Lea Hire of Transport &		3635494 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,977.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt O	CHF51 Home To School Transport - Specia	I AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 15/11/2023	3635826 Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3638333 Revenue - General Fund	IDA Cab Itd	51842	1,683.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3638382 Revenue - General Fund	A2B Express Travel	19609	2,928.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt O			Contract Hire and Operating Lee Hire of Transport &		3638387 Revenue - General Fund	A2B Express Travel	19609	3,008.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Lee Hire of Transport & Contract Hire and Operating Lee Hire of Transport &		3638419 Revenue - General Fund 3638535 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,448.00 2.686.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Lee Hire of Transport &		3638536 Revenue - General Fund	K & K Hire Ltd	14767	2,556.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Let Hire of Transport &		3644988 Revenue - General Fund	Aryvo Limited	50128	3,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Le: Hire of Transport &		3645174 Revenue - General Fund	Aryvo Limited	50128	3,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt O		I AC0460	Contract Hire and Operating Let Hire of Transport &	Plant 15/12/2023	3645178 Revenue - General Fund	Aryvo Limited	50128	2,640.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Let Hire of Transport &		3645179 Revenue - General Fund	Aryvo Limited	50128	2,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3645181 Revenue - General Fund	Aryvo Limited	50128	2,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport &		3645183 Revenue - General Fund	Aryvo Limited	50128	4,180.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport & Contract Hire and Operating Lea Hire of Transport &		3628486 Revenue - General Fund 3628692 Revenue - General Fund	TCC Southampton Limited Radio Taxis (Southampton) Ltd	18215 20584	2,646.00 1,739.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Le: Hire of Transport &		3628738 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	516.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Let Hire of Transport &		3628747 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.448.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (AC0460	Contract Hire and Operating Le: Hire of Transport &	Plant 17/10/2023	3628751 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,914.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt O	CHF51 Home To School Transport - Specia	I AC0460	Contract Hire and Operating Let Hire of Transport &	Plant 17/10/2023	3628760 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,332.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3628983 Revenue - General Fund	K & K Hire Ltd	14767	3,564.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3629016 Revenue - General Fund	K & K Hire Ltd	14767	2,592.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lea Hire of Transport &		3628714 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,957.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lee Hire of Transport &		3636726 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	4,017.60 4.017.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport & Contract Hire and Operating Lea Hire of Transport &		3636728 Revenue - General Fund 3628998 Revenue - General Fund	K & K Hire Ltd	17603 14767	4,017.60 2,516.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lee Hire of Transport &		3642722 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,833.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Let Hire of Transport &		3642726 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,287.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (CHF51 Home To School Transport - Specia	AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 20/12/2023	3642728 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt O	CHF51 Home To School Transport - Specia	I AC0460	Contract Hire and Operating Lea Hire of Transport &	Plant 20/12/2023	3645220 Revenue - General Fund	Aryvo Limited	50128	2,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0	CHF51 Home To School Transport - Specia		Contract Hire and Operating Let Hire of Transport &		3635493 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Le: Hire of Transport &		3638654 Revenue - General Fund	Cab My Ride	26254	2,710.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport &		3629670 Revenue - General Fund	Grainger Taxi Service	15730	2,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt O			Contract Hire and Operating Lea Hire of Transport &		3633769 Revenue - General Fund	A2B Express Travel	19609	2,610.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport & Contract Hire and Operating Lea Hire of Transport &		3646577 Revenue - General Fund 3646576 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	5,016.00 2.400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Le: Hire of Transport &		3646582 Revenue - General Fund	R and N Hire	28097	1.760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Let Hire of Transport &		3628682 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,212.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lee Hire of Transport &		3629011 Revenue - General Fund	K & K Hire Ltd	14767	2,592.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Lea Hire of Transport &		3631169 Revenue - General Fund	Transmobility Ltd	16794	4,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3631175 Revenue - General Fund	Transmobility Ltd	16794	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3631176 Revenue - General Fund	Transmobility Ltd	16794	3,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt 0			Contract Hire and Operating Lea Hire of Transport &		3628698 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,555.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport &		3628723 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,896.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Le: Hire of Transport &		3628731 Revenue - General Fund 3628987 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	1,326.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Let Hire of Transport & Contract Hire and Operating Let Hire of Transport &		3628987 Revenue - General Fund 3628994 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	3,276.00 3.132.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Lea Hire of Transport & Contract Hire and Operating Lea Hire of Transport &		3628994 Revenue - General Fund 3629032 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	3,132.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt C Education - Early Years and Asset Mgt C			Contract Hire and Operating Le: Hire of Transport & Contract Hire and Operating Le: Hire of Transport &		3631166 Revenue - General Fund	Transmobility Ltd	14767	4,500.00
	CHIL	Education - Early Years and Asset Mgt (Contract Hire and Operating Let Hire of Transport &		3632684 Revenue - General Fund	Arvvo Limited	50128	2.000.00
Children & Learning	CHIL		LHF51 Home to School transport - Specia	II ACU400	Contract Hire and Operating Lea Hire of Transport &	Plant 30/10/2023	3632684 Revenue - General Fund	Aryvo Limited	50128	2,000.00

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_0 ode	D C Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	30/10/2023		Revenue - General Fund	Aryvo Limited	50128	1,260.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	1,620.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		30/10/2023 30/10/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	4,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	2.380.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	3,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023	3632718	Revenue - General Fund	Aryvo Limited	50128	1,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632719	Revenue - General Fund	Aryvo Limited	50128	1,710.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	30/10/2023	3632809	Revenue - General Fund	Aryvo Limited	50128	1,140.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	3,548.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2023 31/10/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,772.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	-,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,730.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	Arvvo Limited	50128	750.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	51774	
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Home to School Transport	18/12/2023	3646009	Revenue - General Fund	SUPPLIER NAME REDACTED	17476	912.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		18/12/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Services	Purchased Services	27/10/2023	3634038	Revenue - General Fund	Edge Public Solutions Ltd	51811	116,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Tools, Equipment, Furniture &	N Equipment Purchase	07/12/2023	3642425	Revenue - General Fund	Greenham Trading Ltd	15735	3,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Expenses	Subsistence	14/12/2023		Revenue - General Fund	The Pyramid Consortium	19124	37,729.60
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	08/12/2023	3643689	Revenue - General Fund	The Pyramid Consortium	19124	15,288.89
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Contracted Services	14/12/2023		Revenue - General Fund	The Pyramid Consortium	19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	28/12/2023		Revenue - General Fund	The Pyramid Consortium	19124	39,271.85
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	18/12/2023		Revenue - General Fund	Deer Park School	48252	2,400.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	25/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	Primary Sports Development Equal Education Ltd	18495 49059	-900.00 2,208.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Severance Payments	Severance Payments	20/12/2023		Revenue - General Fund Revenue - General Fund	Equal Education Ltd Hampshire County Council Pension Fund	49059	2,208.00 32,598.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0300 AC0910	Services	Purchased Services	04/10/2023		Revenue - General Fund	No Limits	20091	1.430.17
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	16/11/2023		Revenue - General Fund	Dubit Limited T/A Max Cards	19979	800.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	28.180.45
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	-,
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636071	Revenue - General Fund	Thornbury Nursing Services	16418	928.42
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CF 07/11/2023	3636079	Revenue - General Fund	Thornbury Nursing Services	16418	808.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636081	Revenue - General Fund	Thornbury Nursing Services	16418	1,043.99
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636089	Revenue - General Fund	Thornbury Nursing Services	16418	1,223.56
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,177.51
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,121.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (,,		Revenue - General Fund	Thornbury Nursing Services	16418	1,273.38
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	829.22 1.074.12
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50		AC0910 AC0910	Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund		16418	1,074.12
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636166	Revenue - General Fund	Thornbury Nursing Services	16418	793.67
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636167	Revenue - General Fund	Thornbury Nursing Services	16418	678.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636168	Revenue - General Fund	Thornbury Nursing Services	16418	936.46
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (,,		Revenue - General Fund	Thornbury Nursing Services	16418	1,255.22
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,214.94
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	925.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,253.66
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	796.41
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	652.80 638.92
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	753.23
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,024.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,422.82
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,593.66
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,144.46
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,217.94
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,217.94
		Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (LI U//11/2023	3636261	Revenue - General Fund	Thornbury Nursing Services	16418	827.26
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (07/11/2022	2626222	Revenue - General Fund	Thornbury Nursing Services	16418	985.35

Service Label	Service_Code	Service Division Label	Service_ ivision_0 ode	D Organisational Unit Label	Organisational_U	Merchant_Category	Summary_of_the_purpose_o	f Date	Transaction_Nu mber Capital and Revenue	Supplier Name	Supplier_I D	Net Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After	CI 07/11/2023	3636273 Revenue - General Fund	Thornbury Nursing Services	16418	1,571.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636274 Revenue - General Fund	Thornbury Nursing Services	16418	1,804.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (3636277 Revenue - General Fund	Thornbury Nursing Services	16418 16418	1,400.4
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (3636279 Revenue - General Fund 3636280 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	2,438.3 1.217.9
hildren & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (3636289 Revenue - General Fund 3636289 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1,217.9
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636292 Revenue - General Fund	Thornbury Nursing Services	16418	605.7
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636295 Revenue - General Fund	Thornbury Nursing Services	16418	1.422.8
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636297 Revenue - General Fund	Thornbury Nursing Services	16418	1,274.2
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636298 Revenue - General Fund	Thornbury Nursing Services	16418	927.2
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636299 Revenue - General Fund	Thornbury Nursing Services	16418	927.2
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636302 Revenue - General Fund	Thornbury Nursing Services	16418	1,274.2
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le		07/11/2023	3635530 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	742.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900 AC0900	Contract Hire and Operating Le		07/12/2023	3642762 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,848.0
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Music Service	AC0900 AC0540	Contract Hire and Operating Le Miscellaneous and Initiative Ex		07/12/2023 06/11/2023	3642763 Revenue - General Fund 3635410 Revenue - General Fund	Radio Taxis (Southampton) Ltd SUPPLIER NAME REDACTED	20584 48059	3,280.0
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Music Service	AC0540 AC0540	Rents	Building Rents	17/10/2023	3630924 Revenue - General Fund	Richard Taunton Sixth Form College	48059	1.759.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses		22/12/2023	3644276 Revenue - General Fund	The Reminds Group CIC	37712	1,735.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Capita Contract	18/12/2023	3644251 Revenue - General Fund	SUPPLIER NAME REDACTED	51967	4,950.0
Children & Learning	CHIL	Education - High Needs and Schools	CHE50	SEND Reform Grant	AC0930	Services	Capita Contract	24/11/2023	3640077 Revenue - General Fund	SUPPLIER NAME REDACTED	51967	3,900.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Purchased Services	14/12/2023	3635444 Revenue - General Fund	Lyreco UK Ltd	13788	612.1
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp		3627548 Revenue - General Fund	Gordelier Education Limited	20461	1,376.3
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp	e 05/12/2023	3641556 Revenue - General Fund	Gordelier Education Limited	20461	1,388.7
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp	e 17/11/2023	3637743 Revenue - General Fund	Lindfield Consultancy Ltd	20958	2,600.0
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/12/2023	3635960 Revenue - General Fund	No Limits	20091	5,548.0
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	17/10/2023	3624208 Revenue - General Fund	Rose Road Association	21033	9,086.73
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/12/2023	3640715 Revenue - General Fund	Rose Road Association	21033	-1,053.95
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	02/11/2023	3633721 Revenue - General Fund	DNA Legal Ltd	20749	629.63
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	02/11/2023	3634791 Revenue - General Fund	Mr Peter Savill	14383	1,950.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	05/12/2023	3642181 Revenue - General Fund	SW Psychology Services Ltd	45236	1,964.4
Children & Learning	CHIL	Legal (Children's)	CHF11 CHF11	Legal Fees	AC0120 AC0120	Services	Legal Expenses	07/11/2023 18/10/2023	3635755 Revenue - General Fund 3631307 Revenue - General Fund	Amanda Gillett	17193 16608	650.0 2.520.0
Children & Learning Children & Learning	CHIL	Legal (Children's) Pathways	CHF11 CHF33	Legal Fees Children Team 1 Care Leavers	AC0120 AC0150	Services Social Services	Legal Expenses Care Leaver Accommodation	28/12/2023	3645559 Revenue - General Fund	Medical Expert Witness Alliance LLP 1ST CHOICE HOMES LTD	49903	2,520.0
Children & Learning	CHIL	Safeguarding	CHF33 CHF31	Intervention & Complex Assessment Te		Services	Adoption/Fostering Review Pa		3642451 Revenue - General Fund	Solent Therapeutic Services	49903	10,752.0
Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Intervention & Complex Assessment Te		Services	Adoption/Fostering Review Pa Adoption/Fostering Review Pa		3627611 Revenue - General Fund	Faith Hope and Families Ltd	14361	1.074.5
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	02/11/2023	3634195 Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/11/2023	3608349 Revenue - General Fund	Red Sector Recruitment	20025	1,935.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3625245 Revenue - General Fund	Red Sector Recruitment	20025	2,036.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3629974 Revenue - General Fund	Red Sector Recruitment	20025	1,975.35
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	16/10/2023	3626042 Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	21/11/2023	3639412 Revenue - General Fund	NonStop Consulting	15950	1,575.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	25/10/2023	3629786 Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	02/10/2023	3627264 Revenue - General Fund	NonStop Consulting	15950	1,320.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	28/11/2023	3640109 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp	33672	880.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	28/11/2023	3640111 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp	33672	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2023	3642719 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2023	3643249 Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,273.10
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2023	3643262 Revenue - General Fund	Amlyn Chauffers Ltd	17603	720.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2023 20/12/2023	3643609 Revenue - General Fund 3643615 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	5,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2023	3646598 Revenue - General Fund	Mychauffeurhampshire	48832	4,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		23/10/2023	3629236 Revenue - General Fund	Portsmouth City Council	48832	3,230.8
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		24/11/2023	3639897 Revenue - General Fund	Rosewood Free School	18673	1.360.9
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023	3629672 Revenue - General Fund	Grainger Taxi Service	15730	3,196.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023	3633768 Revenue - General Fund	A2B Express Travel	19609	3,390.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/12/2023	3645176 Revenue - General Fund	Aryvo Limited	50128	3,740.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/12/2023	3646578 Revenue - General Fund	R and N Hire	28097	3,360.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/11/2023	3628735 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,332.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/11/2023	3640517 Revenue - General Fund	TCC Southampton Limited	18215	3,080.0
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/11/2023	3640518 Revenue - General Fund	TCC Southampton Limited	18215	2,618.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/12/2023	3646580 Revenue - General Fund	R and N Hire	28097	3,300.0
children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	28/12/2023	3646581 Revenue - General Fund	R and N Hire	28097	2,508.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/12/2023	3646602 Revenue - General Fund	R and N Hire	28097	2,560.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023	3628708 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023	3629012 Revenue - General Fund	K & K Hire Ltd	14767	2,736.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023	3631178 Revenue - General Fund	Transmobility Ltd	16794	4,500.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023	3633770 Revenue - General Fund	A2B Express Travel	19609	4,140.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		30/10/2023	3628699 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,332.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special		Contract Hire and Operating Le		30/10/2023	3628702 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.0
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		30/10/2023 30/10/2023	3628706 Revenue - General Fund 3628989 Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	2,243.0
Lnildren & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		30/10/2023	3628989 Revenue - General Fund 3630904 Revenue - General Fund	K & K Hire Ltd Coastal Cars Southampton Limited	49630	2,106.0
				Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		30/10/2023 30/10/2023	3632695 Revenue - General Fund 3632695 Revenue - General Fund	Aryvo Limited	49630 50128	1,110.0
	CHII											
Children & Learning	CHIL	Education - Early Years and Asset Mg				·····						_,
Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL CHII	Education - Early Years and Asset Mg Education - Early Years and Asset Mg Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	a Hire of Transport & Plant	30/10/2023 30/10/2023	3632717 Revenue - General Fund 3632797 Revenue - General Fund	Aryvo Limited Aryvo Limited Aryvo Limited	50128 50128	2,720.00

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_ ode	D C Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amo
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2023	3630510 Revenue - General Fund	SUPPLIER NAME REDACTED	51571	
hildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2023	3630524 Revenue - General Fund	SUPPLIER NAME REDACTED	14568	,
hildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2023	3630526 Revenue - General Fund	SUPPLIER NAME REDACTED	50046	
hildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		18/12/2023	3646050 Revenue - General Fund	SUPPLIER NAME REDACTED	49560	
hildren & Learning hildren & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		27/10/2023 08/12/2023	3593527 Revenue - General Fund 3643855 Revenue - General Fund	Hampshire County Council (Main) K & K Hire Ltd	18625 14767	
hildren & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Expenses	Subsistence	26/10/2023	3632012 Revenue - General Fund	The Pyramid Consortium	14767	,
hildren & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PEI/PPP	PFI - Unitary Charge	03/11/2023	3633799 Revenue - General Fund	The Pyramid Consortium	19124	
hildren & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	02/11/2023	3633797 Revenue - General Fund	The Pyramid Consortium	19124	
hildren & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	14/12/2023	3643690 Revenue - General Fund	The Pyramid Consortium	19124	
hildren & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Contract Hire and Operating Le		15/11/2023	3635528 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	02/11/2023	3634496 Revenue - General Fund	Youth Options	20077	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/12/2023	3641763 Revenue - General Fund	Youth Options	20077	4,96
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	06/12/2023	3643145 Revenue - General Fund	Primary Sports Development	18495	19,800
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	27/10/2023	3634033 Revenue - General Fund	NXT Skills Ltd	47309	2,36
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	30/10/2023	3628775 Revenue - General Fund	Youth Options	20077	7,640
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	31/10/2023	3634268 Revenue - General Fund	Primary Sports Development	18495	5 15,300
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	07/11/2023	3629323 Revenue - General Fund	Rose Road Association	21033	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3635377 Revenue - General Fund	Thornbury Nursing Services	16418	
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3635379 Revenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636073 Revenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636086 Revenue - General Fund	Thornbury Nursing Services	16418	
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636088 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636091 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636094 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636102 Revenue - General Fund	Thornbury Nursing Services	16418	-,
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636107 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning ildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After C MARP Disability Looked After C		3636111 Revenue - General Fund 3636112 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
ildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C	,,	3636112 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C		3636119 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636122 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHE50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636122 Revenue - General Fund	Thornbury Nursing Services	16418	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636126 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636127 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636129 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636132 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636137 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	07/11/2023	3636139 Revenue - General Fund	Thornbury Nursing Services	16418	1,42
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636141 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	07/11/2023	3636151 Revenue - General Fund	Thornbury Nursing Services	16418	92
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	1 07/11/2023	3636155 Revenue - General Fund	Thornbury Nursing Services	16418	58
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	1 07/11/2023	3636156 Revenue - General Fund	Thornbury Nursing Services	16418	1,13
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	1 07/11/2023	3636163 Revenue - General Fund	Thornbury Nursing Services	16418	3 1,02
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	1 07/11/2023	3636165 Revenue - General Fund	Thornbury Nursing Services	16418	3 78
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	1 07/11/2023	3636174 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636177 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636193 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636196 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636200 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636201 Revenue - General Fund	Thornbury Nursing Services	16418	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636206 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636209 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636219 Revenue - General Fund	Thornbury Nursing Services	16418	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636230 Revenue - General Fund	Thornbury Nursing Services	16418	
dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636237 Revenue - General Fund	Thornbury Nursing Services	16418	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636248 Revenue - General Fund	Thornbury Nursing Services	16418	
ldren & Learning Idren & Learning	CHIL CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After C MARP Disability Looked After C		3636249 Revenue - General Fund 3636253 Revenue - General Fund	Thornbury Nursing Services	16418 16418	
0		Education - High Needs and Schools		Disability - Short Breaks & Respite						Thornbury Nursing Services		
ldren & Learning Idren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After C MARP Disability Looked After C		3636256 Revenue - General Fund 3636259 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
	CHIL			, , ,	AC0910 AC0910	Social Services	MARP Disability Looked After C		3636263 Revenue - General Fund		16418	
dren & Learning dren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C MARP Disability Looked After C		3636264 Revenue - General Fund 3636264 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	
dren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C		3636266 Revenue - General Fund	Thornbury Nursing Services	16418	
dren & Learning dren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C		3636266 Revenue - General Fund	Thornbury Nursing Services	16418	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636271 Revenue - General Fund	Thornbury Nursing Services	16418	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636275 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636275 Revenue - General Fund	Thornbury Nursing Services	16418	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636281 Revenue - General Fund	Thornbury Nursing Services	16418	
dren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636283 Revenue - General Fund	Thornbury Nursing Services	16418	
ldren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636288 Revenue - General Fund	Thornbury Nursing Services	16418	
ldren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C		3636699 Revenue - General Fund	Unity Care Solutions Ltd	33821	
ldren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le		04/11/2023	3635505 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le		20/12/2023	3642727 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C		3628768 Revenue - General Fund	Assure Care Homes	32891	
	-	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		MARP Disability Looked After C		3635386 Revenue - General Fund	Assure Care Homes	32891	,-

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_0 ode		Organisational_U nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amo
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After (3628477 Revenue - General Fund	Assure Care Homes	32891	29,811
hildren & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services	MARP Disability Looked After (3644770 Revenue - General Fund	St Joseph's Specialist Trust	45553	
nildren & Learning nildren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (3639372 Revenue - General Fund 3633110 Revenue - General Fund	New Haven (Waterlooville) Limited	48980 48980	19,071 19,707
	CHIL	Education - High Needs and Schools		Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (3645892 Revenue - General Fund 3645892 Revenue - General Fund	New Haven (Waterlooville) Limited New Haven (Waterlooville) Limited	48980 48980	19,70
ildren & Learning ildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Education Service Projects	AC0900 AC0940	Social Services Services	Purchased Services	13/11/2023	3645892 Revenue - General Fund 3638102 Revenue - General Fund	New Haven (Waterlooville) Limited Testlands Education & Learning Ltd	48980 17265	19,70
ildren & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540		r Educational Visits / School Trip	., ,	3635413 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	,
ildren & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Miscellaneous and Initiative Ex		30/10/2023	3633789 Revenue - General Fund	The LIK Association for Music Education-Music Mark	19805	50
Idren & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Rents	Building Rents	14/11/2023	3638209 Revenue - General Fund	Cantell Maths & Computing College	16809	-
Idren & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Rents	Building Rents	15/12/2023	3644530 Revenue - General Fund	Richard Taunton Sixth Form College	16208	5
ildren & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Rents	Building Rents	19/12/2023	3646286 Revenue - General Fund	Friends of Southampton Youth Orchestras	13837	2.1
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	13/10/2023	3630929 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	28/11/2023	3640505 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	5
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	30/10/2023	3633791 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	5
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Services	Examination Fees & Expenses	07/11/2023	3631057 Revenue - General Fund	Trinity College London Arts Award	20770	6
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Schools Grants Non DSG	AC0950	Schools	Transfers to Schools	11/12/2023	3644228 Revenue - General Fund	Rosewood Free School	18673	18,6
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Schools Grants Non DSG	AC0950	Schools	Transfers to Schools	11/12/2023	3644229 Revenue - General Fund	Southampton Childrens Hospital School	16296	15,9
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	07/11/2023	3635835 Revenue - General Fund	The Reminds Group CIC	37712	9,7
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	18/12/2023	3643956 Revenue - General Fund	The Reminds Group CIC	37712	9,7
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	18/12/2023	3645744 Revenue - General Fund	National Autistic Society	46116	5
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Communications and Computin	i; Computing - Software & Licence	€ 17/10/2023	3631712 Revenue - General Fund	TES Global Ltd	17312	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp	e 09/11/2023	3635405 Revenue - General Fund	Gordelier Education Limited	20461	2,2
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp	e 19/12/2023	3644540 Revenue - General Fund	Swift Support Education Consultancy	28084	2,1
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp	e 20/10/2023	3632651 Revenue - General Fund	Gordelier Education Limited	20461	1,3
hildren & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/12/2023	3628216 Revenue - General Fund	No Limits	20091	5,5
ildren & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/12/2023	3640714 Revenue - General Fund	Rose Road Association	21033	-4,8
ildren & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	17/11/2023	3638886 Revenue - General Fund	Hampshire County Council (Main)	18625	
ildren & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/12/2023	3597942 Revenue - General Fund	Rose Road Association	21033	
ildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	05/12/2023	3642172 Revenue - General Fund	Dylan Morgan	18439	1,:
ildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	07/11/2023	3635238 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	
ildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/11/2023	3637467 Revenue - General Fund	PM Psychology	16409	1,8
ildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	16/11/2023	3638755 Revenue - General Fund	Mrs Fiona McCreath	15874	3,9
ildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/10/2023	3631637 Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	1,5
ildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/12/2023	3646502 Revenue - General Fund	Evidence Matters Limited	47829	8
ildren & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Services	Therapy	09/11/2023	3621436 Revenue - General Fund	The Family Therapy and Art	27716	
ildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex		21/11/2023	3630099 Revenue - General Fund	Stuart Holes	19156	3,7
ildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex		21/11/2023	3637968 Revenue - General Fund	Stuart Holes	19156	
ildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340 AC0340	Other LA's	p Bought in Professional Service		3626067 Revenue - General Fund 3641131 Revenue - General Fund	Nicki Pettitt Ltd	48978 18625	6,1
ildren & Learning ildren & Learning	CHIL	Quality Assurance Business Unit	CHF21 CHF31	Local Safeguarding Children's Board	AC0340 AC0031	Other LA's Services	Payments To Other Local Auth Preventative Expenditure	16/11/2023	3638621 Revenue - General Fund 3638621 Revenue - General Fund	Hampshire County Council (Main) Horizon Supported Accommodation Ltd	18625	6 1.4
ildren & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding East	AC0031 AC0032	Services	Preventative Expenditure Preventative Expenditure	30/10/2023	3633763 Revenue - General Fund	NEW HORIZONS EAL CIC	48628	1,4
ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0032 AC0033	Agency Staff	External Agency Staff	09/11/2023	3606808 Revenue - General Fund	Red Sector Recruitment	20025	
ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/11/2023	3611566 Revenue - General Fund	Red Sector Recruitment	20025	1,9
ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3617219 Revenue - General Fund	Red Sector Recruitment	20025	
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3618723 Revenue - General Fund	Red Sector Recruitment	20025	2.0
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3621210 Revenue - General Fund	Red Sector Recruitment	20025	1.9
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3623764 Revenue - General Fund	Red Sector Recruitment	20025	1,6
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3637950 Revenue - General Fund	NonStop Consulting	15950	
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	25/10/2023	3633141 Revenue - General Fund	NonStop Consulting	15950	
Idren & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	10/10/2023	3628472 Revenue - General Fund	R D Willis Properties	51527	3,0
Idren & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	22/12/2023	3640348 Revenue - General Fund	SAIO SA Managempt I to T/A The Accommodation Com		-,
Idren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communications and Computin	Computing - Software & Licence	€ 12/12/2023	3643906 Revenue - General Fund	Meditation Now T/A Family Solutions	51939	
Idren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Ex		22/12/2023	3644956 Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
Idren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Ex		22/12/2023	3644957 Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
Idren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture &		17/11/2023	3636778 Revenue - General Fund	Ardo Medical Ltd	51752	4,
Idren & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Water Services	Water Services	13/10/2023	3630780 Revenue - General Fund	Thornhill Primary School	18402	
ildren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3636744 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,
ildren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3636748 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,
ildren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/12/2023	3643278 Revenue - General Fund	SUPPLIER NAME REDACTED	48958	
ldren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	12/12/2023	3643281 Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1
ldren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/11/2023	3633640 Revenue - General Fund	Gramar Developments Limited	51485	
ldren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/11/2023	3638372 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2
dren & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	16/11/2023	3633639 Revenue - General Fund	Gramar Developments Limited	51485	
dren & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Rents	Building Rents	28/12/2023	3645911 Revenue - General Fund	West Sussex County Council	18323	1
dren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Services	Purchased Services	09/11/2023	3635465 Revenue - General Fund	Coastal Child and Adult Therapeutic Services Itd	46331	
ldren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3635248 Revenue - General Fund	NonStop Consulting	15950	
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le	a Hire of Transport	07/12/2023	3642748 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le		12/10/2023	3628821 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le		23/11/2023	3635743 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Idren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Social Services	Care Leaver Accommodation	07/12/2023	3643061 Revenue - General Fund	YMCA Southampton (Rent)	21067	1
Idren & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and S		3637473 Revenue - General Fund	Southampton Foster Carers Association	19109	3
ildren & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	20/12/2023	3646564 Revenue - General Fund	Kate Gibbons Ltd.	51887	2,
ildren & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2023	3630913 Revenue - General Fund	Fostering Solutions Ltd	14739	1,
ildren & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2023	3630915 Revenue - General Fund	Fostering Solutions Ltd	14739	1,
		Children Looked After	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/12/2023	3645395 Revenue - General Fund	Channels & Choices Fostering Ltd	48726	4.
nildren & Learning	CHIL	Children Looked After	CHESZ	independent roster carers		Jocial Jervices	II A Olluci 10	10/12/2025	5045555 Revenue - General Fund	chamers & choices rostering Etu		

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Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	02/11/2023	3628178 Revenue - General Fund	Two Saints Ltd	13821	854.60
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	02/11/2023	3628180 Revenue - General Fund	Two Saints Ltd	13821	1,411.30
Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Care Leaver Accommodation Care Leaver Accommodation	02/11/2023 14/12/2023	3628181 Revenue - General Fund 3634700 Revenue - General Fund	Two Saints Ltd YMCA Southampton (Rent)	13821 21067	1,411.30 3.192.62
Children & Learning Children & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Care Leaver Accommodation	14/12/2023 21/11/2023	3622045 Revenue - General Fund 3622045 Revenue - General Fund	Two Saints Ltd	13821	3,192.62
Children & Learning	CHIL	Education - Early Years and Asset Mg		Education Psychologists.	AC0013 AC0550	Interview & Training Expenses		23/10/2023	3627680 Revenue - General Fund	Eastleigh Borough Council	20071	1,135.94
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		04/12/2023	3636928 Revenue - General Fund	Arvyo Limited	50128	1.920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		05/10/2023	3628356 Revenue - General Fund	Robbo's Cabs	21117	1,030.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans	pi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3642743 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,290.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Further Education Home/College Trans	pi AC0390	Contract Hire and Operating Le	a Hire of Transport & Plant	06/12/2023	3642767 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,770.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/11/2023	3636592 Revenue - General Fund	Aryvo Limited	50128	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/11/2023	3636594 Revenue - General Fund	Aryvo Limited	50128	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/11/2023	3636598 Revenue - General Fund	Aryvo Limited	50128	2,040.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Early Help Hub Early Help Hub	AC0060 AC0060	Repair & Maintenance of Build Services	I Fire Risk Assessments Purchased Services	14/12/2023 28/12/2023	3643219 Revenue - General Fund 3646899 Revenue - General Fund	Tersus Consultancy Limited Community Playlink	45298 14282	1,035.00 7,475.00
Children & Learning Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Early Help Hub	AC0060	Water Services	Water Services	13/10/2023	3630782 Revenue - General Fund	Thornhill Primary School	14282	595.49
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0060 AC0160	Services	Preventative Expenditure	05/12/2023	3642104 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,225.00
Children & Learning	CHIL	Children & Families First	CHE60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3636740 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2.325.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3636749 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/11/2023	3637088 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/12/2023	3643684 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	18/10/2023	3632058 Revenue - General Fund	Centennial Property Ltd	45350	1,440.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	25/10/2023	3632546 Revenue - General Fund	Amole Estates Ltd T/A Blackberry Rooms	48970	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	30/10/2023	3634317 Revenue - General Fund	Dhaliwal Property Lettings Ltd	51427	10,500.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	05/10/2023	3628135 Revenue - General Fund	Karen Smith Counselling	51080	540.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Therapy	07/12/2023	3642292 Revenue - General Fund	The Sensory Smart Child Limited	51079	2,500.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Le		03/11/2023	3628695 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/11/2023	3636611 Revenue - General Fund	Aryvo Limited	50128	5,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/12/2023	3642764 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,694.60
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		08/12/2023	3643836 Revenue - General Fund 3643857 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,112.00 3.256.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Further Education Home/College Trans Further Education Home/College Trans		Contract Hire and Operating Le Contract Hire and Operating Le		08/12/2023 08/12/2023	3643869 Revenue - General Fund	K & K Hire Ltd	14767	1.632.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		09/11/2023	3636355 Revenue - General Fund	Robbo's Cabs	21117	1,052.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		09/11/2023	3636915 Revenue - General Fund	Aryvo Limited	50128	1,424.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		11/11/2023	3632815 Revenue - General Fund	Arvyo Limited	50128	3.230.00
Children & Learning	CHIL	Education - Early Years and Asset Me		Further Education Home/College Trans	•	Contract Hire and Operating Le		12/10/2023	3630279 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2.694.90
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	pi AC0390	Contract Hire and Operating Le	a Hire of Transport & Plant	12/10/2023	3630283 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,908.70
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	pi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	12/10/2023	3630284 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,908.70
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	pi AC0390	Contract Hire and Operating Le	a Hire of Transport & Plant	12/11/2023	3635502 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,368.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		12/11/2023	3635503 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		15/11/2023	3632790 Revenue - General Fund	Aryvo Limited	50128	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		15/11/2023	3632803 Revenue - General Fund	Aryvo Limited	50128	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		15/11/2023	3636331 Revenue - General Fund	Aryvo Limited	50128	780.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		15/11/2023	3636729 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,171.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans Further Education Home/College Trans		Contract Hire and Operating Le		15/12/2023 15/12/2023	3645161 Revenue - General Fund 3645167 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	3,190.00 2.640.00
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le Contract Hire and Operating Le		16/10/2023	3628736 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,640.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		20/12/2023	3643256 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2.902.20
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		20/12/2023	3643613 Revenue - General Fund	Transmobility Ltd	16794	2,902.20
Children & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trans		Contract Hire and Operating Le		27/10/2023	3631741 Revenue - General Fund	Mychauffeurhampshire	48832	2,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trans	p(AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3631174 Revenue - General Fund	Transmobility Ltd	16794	2,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years		Contract Hire and Operating Le	a Hire of Transport & Plant	05/12/2023	3641769 Revenue - General Fund	Mychauffeurhampshire	48832	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home to College Transport 19-25 years	c AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3642754 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years		Contract Hire and Operating Le		06/12/2023	3642759 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	4,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years		Contract Hire and Operating Le		07/11/2023	3635509 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,366.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years		Contract Hire and Operating Le		07/11/2023	3635542 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years		Contract Hire and Operating Le		08/12/2023	3642793 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,513.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years		Contract Hire and Operating Le		14/11/2023	3635538 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,779.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years		Contract Hire and Operating Le		15/11/2023	3636732 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,349.40
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home to College Transport 19-25 years Home to College Transport 19-25 years		Contract Hire and Operating Le Contract Hire and Operating Le		15/11/2023 17/10/2023	3636734 Revenue - General Fund 3628744 Revenue - General Fund	Amlyn Chauffers Ltd Radio Taxis (Southampton) Ltd	17603 20584	3,074.95 759.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home to College Transport 19-25 years Home to College Transport 19-25 years		Contract Hire and Operating Le		31/10/2023	3629030 Revenue - General Fund	K & K Hire Ltd	20584	3.008.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Secondary		Contract Hire and Operating Le		15/12/2023	3643032 Revenue - General Fund	IDA Cab Itd	51842	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Secondary		Contract Hire and Operating Le		15/11/2023	3638331 Revenue - General Fund	IDA Cab Itd	51842	1,020.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		03/11/2023	3629033 Revenue - General Fund	K & K Hire Ltd	14767	2,232.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		04/12/2023	3636913 Revenue - General Fund	Aryvo Limited	50128	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/10/2023	3628691 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,556.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		05/12/2023	3640986 Revenue - General Fund	A2B Express Travel	19609	4,140.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	05/12/2023	3641110 Revenue - General Fund	A2B Express Travel	19609	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	06/12/2023	3642623 Revenue - General Fund	TCC Southampton Limited	18215	3,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		06/12/2023	3642768 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		06/12/2023	3642780 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,057.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		06/12/2023	3642791 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,519.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2023	3635420 Revenue - General Fund	TCC Southampton Limited	18215	2,550.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2023	3635423 Revenue - General Fund	TCC Southampton Limited	18215	2,125.00
	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	07/11/2023	3635480 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,049.00

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_0 ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		07/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		07/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	2,210.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		07/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea		07/11/2023 07/12/2023		Revenue - General Fund Revenue - General Fund	Grainger Taxi Service	15730 49630	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		07/12/2023 08/11/2023		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited TCC Southampton Limited	49630	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/11/2023		Revenue - General Fund	Aryvo Limited	50128	
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/11/2023		Revenue - General Fund	Aryvo Limited	50128	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/11/2023	3637046	Revenue - General Fund	K & K Hire Ltd	14767	2,784.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/11/2023	3637054	Revenue - General Fund	K & K Hire Ltd	14767	2,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/11/2023	3637056	Revenue - General Fund	K & K Hire Ltd	14767	0,202.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,856.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,584.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,958.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	1,870.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea		08/11/2023 08/12/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd	14767 20584	2,696.00 1.480.00
		Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea					Radio Taxis (Southampton) Ltd	20584	,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/12/2023 08/12/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	,
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,845.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3.654.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	976.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	2.457.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,904.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3.318.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023	3643864	Revenue - General Fund	K & K Hire Ltd	14767	4,092.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/12/2023	3643870	Revenue - General Fund	K & K Hire Ltd	14767	3,828.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/12/2023	3643872	Revenue - General Fund	K & K Hire Ltd	14767	3,168.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/12/2023	3643875	Revenue - General Fund	K & K Hire Ltd	14767	3,168.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	-,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	-,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea		08/12/2023		Revenue - General Fund	K & K Hire Ltd	14767 49630	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg	-	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		09/11/2023 09/11/2023		Revenue - General Fund Revenue - General Fund	Coastal Cars Southampton Limited Arvyo Limited	49630 50128	-/
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea		09/11/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited	50128	2.080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		09/11/2023		Revenue - General Fund	Aryvo Limited	50128	,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		09/11/2023		Revenue - General Fund	K & K Hire I td	14767	2.516.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		09/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	3.536.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		09/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	1,728.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		10/11/2023		Revenue - General Fund	R and N Hire	28097	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		11/11/2023	3632810	Revenue - General Fund	Aryvo Limited	50128	1,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/11/2023	3637013	Revenue - General Fund	Transmobility Ltd	16794	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/11/2023	3637014	Revenue - General Fund	Transmobility Ltd	16794	4,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		11/11/2023		Revenue - General Fund	Dial A Cab Ltd (Poole)	51484	
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	11/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		11/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		12/10/2023		Revenue - General Fund	A2B Express Travel	19609	-,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		12/10/2023		Revenue - General Fund	A2B Express Travel	19609	-,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		12/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,085.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea		12/11/2023 12/11/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	-,
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		12/11/2023 12/12/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	20584 19609	
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		12/12/2023		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		13/11/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Education - Early Years and Asset Mg	-	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		13/12/2023		Revenue - General Fund	A2B Express Travel	19609	3.885.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		13/12/2023		Revenue - General Fund	A2B Express Travel	19609	3,948.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		13/12/2023		Revenue - General Fund	A2B Express Travel	19609	.,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		14/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	-,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		14/11/2023	3635537	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		14/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,088.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/12/2023	3642781	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,155.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	14/12/2023		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund	IDA Cab Itd	51842	-,
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund	A2B Express Travel	19609	3,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund	A2B Express Travel	19609	2,768.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund	A2B Express Travel	19609	2,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund	A2B Express Travel	19609	2,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	15/11/2023		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	111 (T 100)	15/11/2023		Revenue - General Fund	A2B Express Travel	19609	3.230.00

Service_Label	Service_Code	Service_Division_Label	Service_I ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amo
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/11/2023	3638398 Revenue - General Fund	A2B Express Travel	19609	
hildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/11/2023	3638402 Revenue - General Fund	A2B Express Travel	19609	2,96
hildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		15/11/2023	3638416 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	-,
nildren & Learning nildren & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		15/11/2023 15/11/2023	3638417 Revenue - General Fund 3638418 Revenue - General Fund	K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/11/2023	3638533 Revenue - General Fund	K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2023	3643033 Revenue - General Fund	IDA Cab Itd	51842	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2023	3644990 Revenue - General Fund	Aryvo Limited	50128	,
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2023	3645005 Revenue - General Fund	Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mg	gt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	15/12/2023	3645172 Revenue - General Fund	Aryvo Limited	50128	1,3
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2023	3645173 Revenue - General Fund	Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2023	3645175 Revenue - General Fund	Aryvo Limited	50128	,
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2023	3645180 Revenue - General Fund	Aryvo Limited	50128	
ildren & Learning ildren & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2023 15/12/2023	3645216 Revenue - General Fund 3645217 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	
ildren & Learning ildren & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2023	3645217 Revenue - General Fund 3645218 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/10/2023	3628491 Revenue - General Fund	TCC Southampton Limited	18215	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/10/2023	3628683 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023	3628716 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023	3628749 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023	3628753 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023	3628761 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628982 Revenue - General Fund	K & K Hire Ltd	14767	3,0
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023	3628984 Revenue - General Fund	K & K Hire Ltd	14767	g
nildren & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023	3629018 Revenue - General Fund	K & K Hire Ltd	14767	1,9
hildren & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3629019 Revenue - General Fund	K & K Hire Ltd	14767	2,8
hildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Le	Home to School Transport	22/12/2023	3646808 Revenue - General Fund	Tav's Cars Ltd	52029	6
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Public Transport	Public Transport Staff	27/12/2023	3646727 Revenue - General Fund	Arnold Clark Finance Ltd	17086	
nildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3624693 Revenue - General Fund	NonStop Consulting	15950	1,9
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3637443 Revenue - General Fund	NonStop Consulting	15950	
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le		07/11/2023	3635520 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,1
ildren & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le		02/11/2023	3628828 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	-/-
ildren & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Interview & Training Expenses		20/10/2023	3629899 Revenue - General Fund	Blue Sails Psychology	49497	
ildren & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	11/12/2023	24253 Revenue - General Fund	Sundry Creditors	17605	
ildren & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2023	3630912 Revenue - General Fund	Fostering Solutions Ltd	14739	
nildren & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	01/11/2023	3633142 Revenue - General Fund	Two Saints Ltd	13821	
hildren & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	02/11/2023	3628175 Revenue - General Fund	Two Saints Ltd	13821	
nildren & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	02/11/2023	3628176 Revenue - General Fund	Two Saints Ltd	13821	
ildren & Learning ildren & Learning	CHIL	Children Looked After Children Looked After	CHF32 CHF32	UASC over 18 UASC over 18	AC0013 AC0013	Social Services Social Services	Care Leaver Accommodation Care Leaver Accommodation	06/12/2023 06/12/2023	3640481 Revenue - General Fund 3640482 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	-/-
nidren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		06/12/2023	3642620 Revenue - General Fund 3642620 Revenue - General Fund	Coastal Cars Southampton Limited	49630	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		07/11/2023	3635828 Revenue - General Fund	Coastal Cars Southampton Limited	49630	
nidren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		07/11/2023	3636397 Revenue - General Fund	Mychauffeurhampshire	49030	
nildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		08/11/2023	3635824 Revenue - General Fund	Coastal Cars Southampton Limited	49630	_,.
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		08/11/2023	3636608 Revenue - General Fund	Arvvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		08/11/2023	3636610 Revenue - General Fund	Aryvo Limited	50128	
nildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		08/11/2023	3636612 Revenue - General Fund	Aryvo Limited	50128	1,2
nildren & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Trai	15pi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/11/2023	3637071 Revenue - General Fund	K & K Hire Ltd	14767	2,5
ildren & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Tran	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/12/2023	3642619 Revenue - General Fund	Coastal Cars Southampton Limited	49630	2,5
ildren & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Tran	nspi AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/12/2023	3642766 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,8
ildren & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Further Education Home/College Tran	nspi AC0390	Contract Hire and Operating Le	a Hire of Transport & Plant	08/12/2023	3643843 Revenue - General Fund	K & K Hire Ltd	14767	2,7
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		09/11/2023	3635916 Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		10/11/2023	3636777 Revenue - General Fund	Amlyn Chauffers Ltd	17603	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		10/11/2023	3637514 Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		11/11/2023	3635483 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		12/10/2023	3630285 Revenue - General Fund	Amlyn Chauffers Ltd	17603	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		14/12/2023	3643263 Revenue - General Fund	Amlyn Chauffers Ltd	17603	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		15/12/2023	3644994 Revenue - General Fund	Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		15/12/2023	3645163 Revenue - General Fund	Aryvo Limited	50128	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		15/12/2023	3645164 Revenue - General Fund	Aryvo Limited	50128	3,
ildren & Learning ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tran Further Education Home/College Tran		Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2023 15/12/2023	3645170 Revenue - General Fund 3645177 Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	
ldren & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Further Education Home/College Tran		Contract Hire and Operating Le		16/10/2023	3628687 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Idren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		19/11/2023	3636914 Revenue - General Fund	Aryvo Limited	50128	
ldren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		20/11/2023	3636736 Revenue - General Fund	Anyvo Limited Amlyn Chauffers Ltd	17603	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		20/11/2023	3643252 Revenue - General Fund	Amlyn Chauffers Ltd	17603	-,
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		20/12/2023	3636737 Revenue - General Fund	Amlyn Chauffers Ltd	17603	
nidren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		28/12/2023	3646603 Revenue - General Fund	R and N Hire	28097	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		29/10/2023	3630113 Revenue - General Fund	Coastal Cars Southampton Limited	49630	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		30/10/2023	3628717 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		30/10/2023	3628727 Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		30/10/2023	3629035 Revenue - General Fund	K & K Hire Ltd	14767	
ildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		30/10/2023	3632703 Revenue - General Fund	Aryvo Limited	50128	'
hildren & Learning	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Trai		Contract Hire and Operating Le		30/10/2023	3632704 Revenue - General Fund	Aryvo Limited	50128	1,2
	CHIL	Education - Early Years and Asset Mg		Further Education Home/College Tra		Contract Hire and Operating Le		30/10/2023	3632783 Revenue - General Fund	Arvvo Limited	50128	
hildren & Learning	CHIL					contract mile and operating Le	a mile of mansport & Flam					

Service_Label	Service_Code	Service_Division_Label	rvice_D ision_C ode Organisational_Unit_Label	Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpose_c _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		07/11/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		08/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,840.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH			Contract Hire and Operating Les Contract Hire and Operating Les		08/12/2023 11/11/2023		venue - General Fund venue - General Fund	K & K Hire Ltd Transmobility Ltd	14767 16794	2,132.00 4.000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		13/11/2023		venue - General Fund	Transmobility Ltd	16794	5.100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		17/10/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		20/12/2023		venue - General Fund	Transmobility Ltd	16794	5,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home to College Transport 19-25 years	c AC0400	Contract Hire and Operating Lea	Hire of Transport & Plant	20/12/2023	3643611 Re	venue - General Fund	Transmobility Ltd	16794	3,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		30/10/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		30/10/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,978.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH			Contract Hire and Operating Lea		30/10/2023		venue - General Fund	Transmobility Ltd	16794	4,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0450 AC0450	Contract Hire and Operating Lea		15/11/2023		venue - General Fund	Amlyn Chauffers Ltd	17603	1,470.50 507.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0450 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/10/2023 02/11/2023		venue - General Fund venue - General Fund	First MTR South Western Trains Ltd Amlyn Chauffers Ltd	17195 17603	4.519.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Lea		02/11/2023		venue - General Fund venue - General Fund	K & K Hire Ltd	1/603	2.052.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		04/10/2023		venue - General Fund	Aryvo Limited	50128	920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		05/12/2023		venue - General Fund	A2B Express Travel	19609	2,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		06/10/2023		venue - General Fund	TCC Southampton Limited	18215	1,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/12/2023	3642626 Re	venue - General Fund	TCC Southampton Limited	18215	3,212.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	06/12/2023	3642627 Re	venue - General Fund	TCC Southampton Limited	18215	3,190.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		06/12/2023		venue - General Fund	TCC Southampton Limited	18215	3,410.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		06/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,252.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		06/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,880.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		06/12/2023		venue - General Fund	Grainger Taxi Service	15730	4,136.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Le		06/12/2023 06/12/2023		venue - General Fund venue - General Fund	Grainger Taxi Service Dial A Cab Ltd (Poole)	15730 51484	3,740.00 1.980.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		06/12/2023 07/11/2023		venue - General Fund venue - General Fund	TCC Southampton Limited	51484 18215	1,980.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		07/11/2023		venue - General Fund	TCC Southampton Limited	18215	2,465.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		07/11/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.104.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		07/11/2023		venue - General Fund	Coastal Cars Southampton Limited	49630	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		07/11/2023		venue - General Fund	Grainger Taxi Service	15730	3,196.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		07/11/2023		venue - General Fund	Grainger Taxi Service	15730	2,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/11/2023	3636341 Re	venue - General Fund	Aryvo Limited	50128	3,570.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/12/2023	3642610 Re	venue - General Fund	Coastal Cars Southampton Limited	49630	1,470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	07/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	990.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	Aryvo Limited	50128	2,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	Aryvo Limited	50128	3,060.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	Aryvo Limited	50128 50128	3,230.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Les Contract Hire and Operating Les		08/11/2023 08/11/2023		venue - General Fund venue - General Fund	Aryvo Limited Aryvo Limited	50128	1,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	Aryvo Limited	50128	
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	Aryvo Limited	50128	1.280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	K & K Hire Ltd	14767	1.872.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/11/2023	3637048 Re	venue - General Fund	K & K Hire Ltd	14767	2,688.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/11/2023	3637051 Re	venue - General Fund	K & K Hire Ltd	14767	2,924.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/11/2023	3637061 Re	venue - General Fund	K & K Hire Ltd	14767	2,448.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	K & K Hire Ltd	14767	2,108.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/11/2023		venue - General Fund	K & K Hire Ltd	14767	2,548.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Le		08/12/2023		venue - General Fund	Coastal Cars Southampton Limited	49630	1,596.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		08/12/2023 08/12/2023		venue - General Fund venue - General Fund	Coastal Cars Southampton Limited TCC Southampton Limited	49630 18215	1,290.00 3,388.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,265.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.480.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,906.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,058.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/12/2023	3642771 Re	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,722.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	08/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,481.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/12/2023		venue - General Fund	K & K Hire Ltd	14767	3,318.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		08/12/2023		venue - General Fund	K & K Hire Ltd	14767	3,784.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		09/11/2023		venue - General Fund	Transmobility Ltd	16794	4,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		09/11/2023		venue - General Fund	Aryvo Limited	50128	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Le		09/11/2023		venue - General Fund	Aryvo Limited	50128	3,230.00 2.618.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Lea Contract Hire and Operating Lea		09/11/2023 11/11/2023		venue - General Fund venue - General Fund	K & K Hire Ltd Radio Taxis (Southampton) Ltd	14767 20584	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CH Education - Early Years and Asset Mgt CH		AC0460 AC0460	Contract Hire and Operating Lea		11/12/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.665.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		12/10/2023		venue - General Fund	A2B Express Travel	19609	3,480.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		12/10/2023		venue - General Fund	A2B Express Travel	19609	3,390.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		12/10/2023		venue - General Fund	A2B Express Travel	19609	3,174.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		12/11/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	.,
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		12/11/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,248.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/11/2023	3635517 Re	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,306.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/11/2023	3635521 Re	venue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		12/11/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,240.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH		AC0460	Contract Hire and Operating Lea		12/11/2023		venue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,110.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CH	F51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	Hire of Transport & Plant	12/12/2023	3644562 Re	venue - General Fund	A2B Express Travel	19609	3,990.00

Service_Label	Service_Code	Service_Division_Label	ervice_D vision_C ode Organisational_Unit_Label	Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Let H	lire of Transport & Plant	13/11/2023		Revenue - General Fund	Wi Drive LTD	51896	1,862.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	13/12/2023	3644565	Revenue - General Fund	A2B Express Travel	19609	4,830.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Ch		AC0460	Contract Hire and Operating Let H		13/12/2023		Revenue - General Fund	A2B Express Travel	19609	2,800.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Let H		13/12/2023		Revenue - General Fund	A2B Express Travel	19609 19609	3,885.00 3.885.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Let H Contract Hire and Operating Let H		13/12/2023 13/12/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		13/12/2023		Revenue - General Fund	A2B Express Travel	19609	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let H		13/12/2023	3644743	Revenue - General Fund	A2B Express Travel	19609	3,885.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	14/11/2023	3635533	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,598.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	14/11/2023	3635541	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,940.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Le: H		14/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,192.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		14/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,256.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		14/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,872.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Lea H Contract Hire and Operating Lea		14/12/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd A2B Express Travel	14767 19609	3,608.00 2,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609	2,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		15/11/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,448.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		15/12/2023		Revenue - General Fund	Arvyo Limited	50128	1.760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let		15/12/2023	3644992	Revenue - General Fund	Aryvo Limited	50128	4,246.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	3,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Ch		AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	15/12/2023	3645000	Revenue - General Fund	Aryvo Limited	50128	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Le: H		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	,
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	3,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let H		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	5,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		15/12/2023		Revenue - General Fund	Aryvo Limited	50128	
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Let H Contract Hire and Operating Let H		15/12/2023 15/12/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	2,090.00 1,220.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		18/12/2023		Revenue - General Fund	Wi Drive LTD	51896	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let		19/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	3.120.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Let H	lire of Transport & Plant	20/11/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,017.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		20/12/2023	3641109	Revenue - General Fund	A2B Express Travel	19609	3,810.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Le: H	lire of Transport & Plant	20/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,703.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		20/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Ch		AC0460	Contract Hire and Operating Let H		20/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		20/12/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	504.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Ci Education - Early Years and Asset Mgt Ci		AC0460 AC0460	Contract Hire and Operating Lea H Contract Hire and Operating Lea H		20/12/2023 20/12/2023		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,630.20 4.116.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		20/12/2023 20/12/2023		Revenue - General Fund Revenue - General Fund	Transmobility Ltd	17603	4,116.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let I		27/12/2023		Revenue - General Fund	R and N Hire	28097	2,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let H		28/12/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,580.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	28/12/2023	3646599	Revenue - General Fund	R and N Hire	28097	3,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	28/12/2023	3646600	Revenue - General Fund	R and N Hire	28097	3,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Le: H		28/12/2023		Revenue - General Fund	R and N Hire	28097	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		29/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,199.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Ch		AC0460	Contract Hire and Operating Let H		29/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Let H		29/10/2023		Revenue - General Fund	Transmobility Ltd	16794	2,340.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Ci Education - Early Years and Asset Mgt Ci		AC0460 AC0460	Contract Hire and Operating Lea H Contract Hire and Operating Lea H		29/12/2023 30/10/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited Radio Taxis (Southampton) Ltd	50128 20584	1,540.00 2.603.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		30/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let H		30/10/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let H		30/10/2023	3632654	Revenue - General Fund	Aryvo Limited	50128	600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	30/10/2023	3632656	Revenue - General Fund	Aryvo Limited	50128	750.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 Home To School Transport - Special	AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	30/10/2023	3632685	Revenue - General Fund	Aryvo Limited	50128	3,474.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Le: H		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Lea		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Lea H Contract Hire and Operating Lea H		30/10/2023 30/10/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		30/10/2023		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd	14767	1,944.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let	•	31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	3.744.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,686.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		31/10/2023	3629005	Revenue - General Fund	K & K Hire Ltd	14767	2,584.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Ch		AC0460	Contract Hire and Operating Lea	lire of Transport & Plant	31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	1,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		31/10/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		31/10/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,037.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Lea		31/10/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,554.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let H		31/10/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460	Contract Hire and Operating Let H		11/10/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	18802	630.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Let H		15/11/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33508 19510	
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0460 AC0460	Contract Hire and Operating Lea H Contract Hire and Operating Lea H		15/11/2023 18/12/2023		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19510 33945	1,117.20 608.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CI Education - Early Years and Asset Mgt CI		AC0460 AC0460	Contract Hire and Operating Lea		18/12/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Hampshire County Council (Main)	33945 18625	9.383.48
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl Education - Early Years and Asset Mgt Cl		AC0730		PFI - Unitary Charge	03/11/2023		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium	18625	9,383.48
		congreats and resteringt ci										
Children & Learning	CHIL	Education - Early Years and Asset Mgt Cl	HF51 PFI Unitary Charge	AC0730	PFI/PPP F	PFI - Unitary Charge	08/12/2023	3643692	Revenue - General Fund	The Pyramid Consortium	19124	9,828.92

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	D Crganisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	11/12/2023		Revenue - General Fund	The Pyramid Consortium	19124	63,093.92
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	20/12/2023		Revenue - General Fund	The Pyramid Consortium	19124	2,006.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt		PFI Unitary Charge	AC0730	Services	Contracted Services	11/12/2023		Revenue - General Fund	The Pyramid Consortium	19124 19124	-754.23
hildren & Learning hildren & Learning	CHIL	Education - Early Years and Asset Mgt Education - High Needs and Schools	CHF51 CHF50	PFI Unitary Charge Children Looked After Packages	AC0730 AC0500	Services Contract Hire and Operating Le	Contracted Services	27/12/2023 30/10/2023		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium Radio Taxis (Southampton) Ltd	20584	1.012.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	02/11/2023		Revenue - General Fund	Youth Options	20384	6,494.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	02/11/2023		Revenue - General Fund	Powertutors Limited	51677	588.0
children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	04/12/2023		Revenue - General Fund	Youth Options	20077	8.404.0
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	07/11/2023	3635597	Revenue - General Fund	The Care Leaders Ltd	51712	1,423.0
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	09/11/2023	3637099	Revenue - General Fund	Open Awards	51272	521.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	10/11/2023	3637523	Revenue - General Fund	Oasis Southampton City Farm	19255	560.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	21/11/2023		Revenue - General Fund	Oasis Southampton City Farm	19255	800.0
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	01/12/2023		Revenue - General Fund	Southampton Mencap	15761	1,060.0
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/10/2023		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Cer		
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	02/10/2023		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Cer		3,750.0
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	03/11/2023		Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Cer		
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/11/2023		Revenue - General Fund	No Limits	20091	1,430.1
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	18/12/2023 18/12/2023		Revenue - General Fund Revenue - General Fund	Rose Road Association Southampton Mencap	21033 15761	2,345.9 1.921.2
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50		AC0910 AC0910	Services	Purchased Services	31/10/2023		Revenue - General Fund Revenue - General Fund			1.
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Cer Thornbury Nursing Services	15885 16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	755.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	661.0
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1.028.7
Children & Learning	CHIL	Education - High Needs and Schools	CHE50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1.099.7
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636074	Revenue - General Fund	Thornbury Nursing Services	16418	1.223.5
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,198.8
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636078	Revenue - General Fund	Thornbury Nursing Services	16418	808.3
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636082	Revenue - General Fund	Thornbury Nursing Services	16418	776.1
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636083	Revenue - General Fund	Thornbury Nursing Services	16418	634.1
children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636090	Revenue - General Fund	Thornbury Nursing Services	16418	1,394.8
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	685.7
children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636096	Revenue - General Fund	Thornbury Nursing Services	16418	1,228.4
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636097	Revenue - General Fund	Thornbury Nursing Services	16418	732.7
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	808.36
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	615.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	953.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,189.9
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418 16418	953.90
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1,074.1.
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	983.73
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	991.34
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1.241.09
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	935.42
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	637.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636150	Revenue - General Fund	Thornbury Nursing Services	16418	818.02
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636152	Revenue - General Fund	Thornbury Nursing Services	16418	927.22
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636157	Revenue - General Fund	Thornbury Nursing Services	16418	778.9
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636160	Revenue - General Fund	Thornbury Nursing Services	16418	678.3
children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	926.1
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (CI 07/11/2023	3636172	Revenue - General Fund	Thornbury Nursing Services	16418	1,394.82
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	678.3
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	611.4
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,021.1
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	678.3
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	778.9
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	778.9
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	, ,
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,052.9
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418 16418	829.2
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services	16418 16418	1,199.3 2.438.3
		Education - High Needs and Schools		Disability - Short Breaks & Respite							Thornbury Nursing Services		,
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,114.8 1.166.7
hildren & Learning Shildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,166.7
Lniidren & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,5/1.30
LINUTED & LEADINE				Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,047.80
'hildren & Learning	CHII												
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	931.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	Thornbury Nursing Services	16418	1,024.30
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After C MARP Disability Looked After C			Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,024.30 603.45
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C			Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services	16418	1.102.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After (02/10/2023	3627242	Revenue - General Fund	New Haven (Waterlooville) Limited	48980	19,071.43
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After O		3628478	Revenue - General Fund	Assure Care Homes	32891	25,752.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After O			Revenue - General Fund	Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After 0			Revenue - General Fund	Assure Care Homes	32891	25,752.14
Children & Learning	CHIL CHIL	Education - High Needs and Schools	CHF50 CHF50	Education Service Projects Music Service	AC0940 AC0540	Services	Purchased Services	16/11/2023		Revenue - General Fund Revenue - General Fund	The University of Southampton Science Park Ltd Dorset Council	14398 16697	500.00 5.000.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		12/12/2023 16/10/2023		Revenue - General Fund Revenue - General Fund	Wight Music Tuition Ltd	13883	1.010.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	h e	21/11/2023		Revenue - General Fund	Mayflower Academy Ltd	33369	636.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex		23/10/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	48059	1,111.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex		24/10/2023		Revenue - General Fund	PHS Group PLC	15726	622.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	r Other Expenses	28/11/2023	3640541	Revenue - General Fund	The Stage Door Southampton Ltd	51906	1,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	14/12/2023	3644512	Revenue - General Fund	Cantell Maths & Computing College	16809	1,006.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	23/10/2023		Revenue - General Fund	Cantell Maths & Computing College	16809	568.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Capita Contract	24/11/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	51967	3,450.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp			Revenue - General Fund	Gordelier Education Limited	20461	1,726.29
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services	Consultancy - Professional Exp Consultancy - Professional Exp			Revenue - General Fund Revenue - General Fund	Gordelier Education Limited Gordelier Education Limited	20461 20461	1,718.10 1.375.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Standards & School Improvement Standards & School Improvement	AC0530	Services	Purchased Services	14/11/2023		Revenue - General Fund	Hollybrook Infant School	16955	1,375.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - General Fund	Solent NHS Trust	17298	58.703.74
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	09/10/2023		Revenue - General Fund	The Breastfeeding Network	47568	4.175.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/12/2023	3629449	Revenue - General Fund	Rose Road Association	21033	8,627.51
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/11/2023	3639834	Revenue - General Fund	Rose Road Association	21033	30,905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	23/11/2023	3639835	Revenue - General Fund	Rose Road Association	21033	30,905.49
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	25/11/2023		Revenue - General Fund	Rose Road Association	21033	30,905.49
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	02/11/2023		Revenue - General Fund	Graeme Harrison (Pallant Chambers)	47277	1,065.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120 AC0460	Services	Legal Expenses	02/11/2023		Revenue - General Fund	Global Voices Ltd	16500	800.85 3,740.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2023 16/10/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited TCC Southampton Limited	50128 18215	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/10/2023		Revenue - General Fund	TCC Southampton Limited	18215	2,230.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.296.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/10/2023	3628690	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,356.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	17/10/2023	3628485	Revenue - General Fund	TCC Southampton Limited	18215	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023		Revenue - General Fund	TCC Southampton Limited	18215	3,060.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,088.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,225.00
Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		17/10/2023 17/10/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	693.00 1,254.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,234.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2.592.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/11/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,806.50
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/11/2023	3636722	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,259.70
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	20/12/2023	3642735	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,160.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,568.20
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	Transmobility Ltd	16794	2,860.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		20/12/2023 20/12/2023		Revenue - General Fund Revenue - General Fund	Transmobility Ltd Arvvo Limited	16794 50128	4,400.00 4.180.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2023 21/12/2023		Revenue - General Fund Revenue - General Fund	IDA Cab ltd	50128	4,180.00 2,178.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023		Revenue - General Fund	Grainger Taxi Service	15730	2,178.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023		Revenue - General Fund	Winchester Taxi & Cars Ltd	49553	2,788.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023		Revenue - General Fund	A2B Express Travel	19609	3,384.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023	3632662	Revenue - General Fund	Coastal Cars Southampton Limited	49630	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	27/10/2023	3633766	Revenue - General Fund	A2B Express Travel	19609	3,390.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023		Revenue - General Fund	A2B Express Travel	19609	3,390.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/12/2023		Revenue - General Fund	R and N Hire	28097	1,650.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/12/2023		Revenue - General Fund	R and N Hire	28097	3,876.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,526.00
Children & Learning Children & Learning	CHIL CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		29/10/2023 29/10/2023		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd K & K Hire Ltd	20584 14767	3,693.00 3.096.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023		Revenue - General Fund	K & K Hire Itd	14767	2.862.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,952.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,664.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		29/10/2023		Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a Hire of Transport & Plant	29/10/2023		Revenue - General Fund	Transmobility Ltd	16794	3,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	3,564.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,124.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 16794	700.00
		Education - Early Years and Asset Mg	ι LHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	a mire of Transport & Plant	30/10/2023	3631167	Revenue - General Fund	Transmobility Ltd	16794	4,500.00

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_ ode	D C Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		30/10/2023 30/10/2023		Revenue - General Fund Revenue - General Fund	Aryvo Limited Aryvo Limited	50128 50128	2,700.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited Aryvo Limited	50128	1,424.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	1,710.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le	ea Hire of Transport & Plant	30/10/2023	3632697	Revenue - General Fund	Aryvo Limited	50128	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/10/2023		Revenue - General Fund	Aryvo Limited	50128	1,760.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		30/10/2023 30/10/2023		Revenue - General Fund Revenue - General Fund	Winchester Taxi & Cars Ltd Coastal Cars Southampton Limited	49553 49630	1,170.00 1.190.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	49030	1,692.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	2,504.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2023		Revenue - General Fund	K & K Hire Ltd	14767	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	e: Hire of Transport & Plant	31/10/2023	3629027	Revenue - General Fund	K & K Hire Ltd	14767	3,298.00
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	19510	1,117.20
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		18/12/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	17931	932.72
Children & Learning	CHIL	Education - Early Years and Asset Mg		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		27/10/2023		Revenue - General Fund	Hampshire County Council (Main)	18625	1,014.72
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730 AC0730	Expenses Services	Subsistence	02/11/2023		Revenue - General Fund	The Pyramid Consortium	19124	41,670.40 1.644.36
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services	Contracted Services Contracted Services	02/11/2023 28/12/2023		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1,644.36
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Contracted Services	31/10/2023		Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0750	Services	Purchased Services	07/11/2023		Revenue - General Fund	Deer Park School	48252	9,600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	07/12/2023		Revenue - General Fund	TLC Live	14179	4,805.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	08/11/2023	3636027	Revenue - General Fund	NXT Skills Ltd	47309	3,272.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	10/11/2023	3637513	Revenue - General Fund	Equal Education Ltd	49059	920.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	14/12/2023		Revenue - General Fund	NXT Skills Ltd	47309	1,636.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	15/12/2023		Revenue - General Fund	Primary Sports Development	18495	9,900.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	25/10/2023		Revenue - General Fund	Primary Sports Development	18495	9,000.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Children Looked After Packages Disability - Short Breaks & Respite	AC0500 AC0910	Services Services	Purchased Services Purchased Services	30/10/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	Youth Options Southampton Mencap	20077 15761	4,584.00 2.028.67
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	18/12/2023		Revenue - General Fund	No Limits	20091	1,430.17
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	27/10/2023		Revenue - General Fund	Southampton Mencap	15761	1,722.24
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (02/11/2023	3632741	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	19,608.38
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O	CI 05/12/2023	3642290	Revenue - General Fund	Unity Care Solutions Ltd	33821	1,068.94
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	Thornbury Nursing Services	16418	705.04
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,122.36
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services	16418 16418	1,223.56 721.08
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C			Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1,177.51
Children & Learning	CHIL	Education - High Needs and Schools	CHE50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	987.19
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (07/11/2023	3636085	Revenue - General Fund	Thornbury Nursing Services	16418	989.49
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	Thornbury Nursing Services	16418	661.08
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (07/11/2023	3636093	Revenue - General Fund	Thornbury Nursing Services	16418	737.56
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	Thornbury Nursing Services	16418	1,074.12
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			Revenue - General Fund	Thornbury Nursing Services	16418	756.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	Thornbury Nursing Services	16418	926.10
Children & Learning Children & Learning	CHIL CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After C MARP Disability Looked After C			Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	778.98 1,194.42
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	615.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1.246.26
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O	07/11/2023	3636138	Revenue - General Fund	Thornbury Nursing Services	16418	1,421.41
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (07/11/2023	3636140	Revenue - General Fund	Thornbury Nursing Services	16418	1,075.64
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	1,217.94
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			Revenue - General Fund	Thornbury Nursing Services	16418	685.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			Revenue - General Fund	Thornbury Nursing Services	16418	778.98
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	Thornbury Nursing Services	16418	778.98
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After C MARP Disability Looked After C			Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	767.78 615.50
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C			Revenue - General Fund	Thornbury Nursing Services	16418	615.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	953.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	996.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418	604.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O	CI 07/11/2023	3636179	Revenue - General Fund	Thornbury Nursing Services	16418	767.78
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			Revenue - General Fund	Thornbury Nursing Services	16418	1,217.94
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			Revenue - General Fund	Thornbury Nursing Services	16418	1,241.09
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			Revenue - General Fund	Thornbury Nursing Services	16418	662.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (Revenue - General Fund	Thornbury Nursing Services	16418 16418	615.50 1.232.86
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,232.86
	CHIL	Euucacion - mign Neeus and Schools	CHEOU										
	CHII	Education - High Needs and Schools	CHESO	Disability - Short Breaks & Recoite	AC0910	Social Services	MARP Disability Looked After (3636107		Thornbury Nursing Services		1 100 22
Children & Learning Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (Revenue - General Fund Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,199.22

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_(ode	D C Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amou
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	
children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning hildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636222 R	evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0	1 07/11/2023	3636225 R	evenue - General Fund	Thornbury Nursing Services	16418	3 77
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0	1 07/11/2023	3636228 R	evenue - General Fund	Thornbury Nursing Services	16418	3 77
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning hildren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After (MARP Disability Looked After (evenue - General Fund evenue - General Fund	Thornbury Nursing Services	16418 16418	
hildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C			evenue - General Fund evenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	-,
hildren & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After (3636268 R	evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0	07/11/2023	3636272 R	evenue - General Fund	Thornbury Nursing Services	16418	3 1,24
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0	07/11/2023	3636282 R	evenue - General Fund	Thornbury Nursing Services	16418	2,43
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0	07/11/2023	3636284 R	evenue - General Fund	Thornbury Nursing Services	16418	67
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0	07/11/2023	3636285 R	evenue - General Fund	Thornbury Nursing Services	16418	67
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0	07/11/2023	3636286 R	evenue - General Fund	Thornbury Nursing Services	16418	3 1,10
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After O			evenue - General Fund	Thornbury Nursing Services	16418	
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Thornbury Nursing Services	16418	-,
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After 0			evenue - General Fund	Support Buddies Ltd	28358	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating L		03/11/2023		evenue - General Fund	Radio Taxis (Southampton) Ltd	20584	,.
nildren & Learning nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA Disability CLA	AC0900 AC0900	Contract Hire and Operating L		08/11/2023 08/11/2023		evenue - General Fund evenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	
hildren & Learning hildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900	Contract Hire and Operating L Contract Hire and Operating L		12/10/2023		evenue - General Fund evenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	-,
hildren & Learning	CHIL	Legal (Children's)	CHF30 CHF11	Legal Fees	AC0120	Services	Legal Expenses	02/11/2023		evenue - General Fund	Amanda Gillett	17193	
hildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	07/11/2023		evenue - General Fund	Medical Expert Witness Alliance LLP	16608	
hildren & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/10/2023		evenue - General Fund	Medical Expert Witness Alliance LLP	16608	
hildren & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	09/11/2023		evenue - General Fund	1ST CHOICE HOMES LTD	49903	
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	01/12/2023	3641764 R	evenue - General Fund	Horizon Supported Accommodation Ltd	18309	3,08
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	20/12/2023		evenue - General Fund	NEW HORIZONS EAL CIC	48628	
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	07/11/2023	3603216 R	evenue - General Fund	Red Sector Recruitment	20025	5 1,92
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/11/2023	3604697 R	evenue - General Fund	Red Sector Recruitment	20025	1,93
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3615711 R	evenue - General Fund	Red Sector Recruitment	20025	
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3619537 R	evenue - General Fund	Red Sector Recruitment	20025	5 1,99
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023		evenue - General Fund	Red Sector Recruitment	20025	
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	30/11/2023		evenue - General Fund	NonStop Consulting	15950	
nildren & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	02/11/2023		evenue - General Fund	ALD rentals Ltd	51820	-)
hildren & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	04/10/2023		evenue - General Fund	The Beehive Enterprise Ltd	32746	
nildren & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	04/10/2023		evenue - General Fund	The Beehive Enterprise Ltd	32746	
hildren & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service	AC0300 AC0300	Services	Temporary Accomodation	15/11/2023 28/11/2023		evenue - General Fund evenue - General Fund	ALD rentals Ltd	51820 33672	
hildren & Learning hildren & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Services Services	Temporary Accomodation Temporary Accomodation	28/11/2023 28/11/2023		evenue - General Fund evenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com SAJO SA Managemnt Ltd T/A The Accommodation Com	33672 33672	
ildren & Learning ildren & Learning	CHIL	Education - High Needs and Schools	CHS24 CHF50	Disability CLA	AC0300 AC0900	Contract Hire and Operating L		28/11/2023		evenue - General Fund evenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
ildren & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After (, .,		evenue - General Fund evenue - General Fund	Assure Care Homes	32891	,
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After (evenue - General Fund	Assure Care Homes	32891	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After O			evenue - General Fund	Assure Care Homes	32891	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After (evenue - General Fund	Assure Care Homes	32891	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After 0			evenue - General Fund	Assure Care Homes	32891	
Idren & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After 0			evenue - General Fund	Assure Care Homes	32891	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative E		15/12/2023		evenue - General Fund	SUPPLIER NAME REDACTED	48059	,
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	02/10/2023		evenue - General Fund	Richard Taunton Sixth Form College	16208	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	05/12/2023	3641487 R	evenue - General Fund	Beechwood Junior School Academy	14485	5 9,0
ildren & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Rents	Building Rents	13/11/2023		evenue - General Fund	Richard Taunton Sixth Form College	16208	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Schools Grants Non DSG	AC0950	Schools	Transfers to Schools	11/12/2023	3644227 R	evenue - General Fund	Rosewood Free School	18673	89,0
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Services	Consultancy - Professional Exp	e 19/12/2023		evenue - General Fund	Promoting Independence in People Ltd	17733	
hildren & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	11/10/2023	3629132 R	evenue - General Fund	The Reminds Group CIC	37712	
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses		18/12/2023		evenue - General Fund	The Reminds Group CIC	37712	
ildren & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Capita Contract	24/11/2023		evenue - General Fund	SUPPLIER NAME REDACTED	51967	-,.
nildren & Learning	CHIL	Education - High Needs and Schools		SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp			evenue - General Fund	Rose Road Association	21033	
nildren & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp			evenue - General Fund	Gordelier Education Limited	20461	,
hildren & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/12/2023		evenue - General Fund	Rose Road Association	21033	
	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	16/10/2023	3624628 R	evenue - General Fund	Solent NHS Trust	17298	3 41,5
hildren & Learning hildren & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/12/2023		evenue - General Fund	Rose Road Association	21033	30

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	D Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amoun
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	25/11/2023		Revenue - General Fund	Rose Road Association	21033	30,905.4
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	02/11/2023		Revenue - General Fund	Children and Families Across Borders	31420	-1,200.0
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/12/2023		Revenue - General Fund	Amy Oke	15975	625.0
Children & Learning Children & Learning	CHIL	Legal (Children's) Pathwavs	CHF11 CHF33	Legal Fees Children Team 1 Care Leavers	AC0120 AC0150	Services Other Establishments	Legal Expenses Payments to External Bodies -	18/10/2023		Revenue - General Fund Revenue - General Fund	Medical Expert Witness Alliance LLP Sparsholt College Hampshire	16608 21551	2,610.0
Children & Learning	CHIL	Pathways	CHF33 CHF33	Children Team 1 Care Leavers Children Team 1 Care Leavers	AC0150 AC0150		Care Leaver Accommodation	17/11/2023		Revenue - General Fund	1ST CHOICE HOMES LTD	49903	3,679.2
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	23/10/2023		Revenue - General Fund	Two Saints Ltd	13821	966.0
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Contract Hire and Operating Le		23/11/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	891.0
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Rents	Storage Costs	29/11/2023	3640152	Revenue - General Fund	Safestore Ltd	21088	717.0
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses	Staff Training	04/12/2023	3628967	Revenue - General Fund	University Of Birmingham	13825	3,540.0
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Te	a AC0034		Purchased Services	27/12/2023	3631068	Revenue - General Fund	Children and Families Across Borders	31420	644.5
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	20/11/2023	3638944	Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	2,982.9
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3622214	Revenue - General Fund	Red Sector Recruitment	20025	1,962.0
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3626545	Revenue - General Fund	Red Sector Recruitment	20025	2,007.3
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		External Agency Staff	25/10/2023		Revenue - General Fund	NonStop Consulting	15950	1,942.
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	0,	External Agency Staff	25/10/2023		Revenue - General Fund	NonStop Consulting	15950	1,942.5
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract Hire and Operating Le		16/10/2023		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.0
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	04/10/2023		Revenue - General Fund	NonStop Consulting	15950	1,320.0
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		External Agency Staff	05/12/2023		Revenue - General Fund	NonStop Consulting	15950	4,500.0
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	28/11/2023		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp		
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	28/11/2023		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comp		720.0
Children & Learning	CHIL	Education - Early Years and Asset Mg		Millbrook Biomass Energy Centre	AC0670		Purchased Services	06/10/2023		Revenue - General Fund	New Forest Energy Ltd	17496	536.5
Children & Learning	CHIL	Education - Early Years and Asset Mg		Millbrook Biomass Energy Centre	AC0670		Purchased Services	14/12/2023		Revenue - General Fund	New Forest Energy Ltd	17496	
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Exp		10/10/2023		Revenue - General Fund	RVT Group Ltd	48824	726.4
Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Exp		02/11/2023		Revenue - General Fund	HSS ProService Limited	21103 48824	1,881.7
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Asset Management & Capital Strategy Asset Management & Capital Strategy	AC0700 AC0700	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		06/12/2023 16/11/2023		Revenue - General Fund Revenue - General Fund	RVT Group Ltd RVT Group Ltd	48824	726.4 750.6
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		Asset Management & Capital Strategy Asset Management & Capital Strategy	AC0700 AC0700	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		16/11/2023		Revenue - General Fund Revenue - General Fund	HSS ProService Limited	48824 21103	1.967.9
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		Asset Management & Capital Strategy Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex		12/10/2023		Revenue - General Fund	HSS ProService Limited	21103	1,967.9
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/10/2023		Revenue - General Fund	Active Nation UK Ltd (The Quavs)	19910	12,925.1
Communities & Leisure	COMLEIS	Leisure Contracts	ED11 ED11	Leisure Contracts	AB0050	Services	Contracted Services	16/11/2023		Revenue - General Fund	Places for People Leisure Management Ltd	18288	750.0
Communities & Leisure	COMLEIS	Stronger Communities	ED11 ED54	Stronger Communities	AA0400		Grants & Contributions	18/12/2023		Revenue - General Fund	St Giles Trust	32584	10.000.0
Communities & Leisure	COMIEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	25/10/2023		Revenue - General Fund	British Youth Council	16984	630.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	17/11/2023		Revenue - General Fund	Chroma Vision Limited	42803	1.759.9
Communities & Leisure	COMLEIS	Grants to Voluntary Organisations	ED52	Grants To Volunt Orgs	AQ0030		Grants & Contributions	01/11/2023		Revenue - General Fund	UK Shaolin Temple	16307	5.000.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050		Contracted Services	04/10/2023		Revenue - General Fund	Places for People Leisure Management Ltd	18288	120,922.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050		Contracted Services	05/12/2023		Revenue - General Fund	Places for People Leisure Management Ltd	18288	90,110.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	19/12/2023		Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION 1	14339	9,490.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	17/10/2023		Revenue - General Fund	TWICS	17746	11.580.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	16/11/2023	3637538	Revenue - General Fund	Yellow Door	16221	26,139.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	18/10/2023	3630733	Revenue - General Fund	Stop Hate UK	51446	10,000.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	18/12/2023	3632226	Revenue - General Fund	Solent University Limited	51825	6,099.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/12/2023	3642101	Revenue - General Fund	Places for People Leisure Management Ltd	18288	120,922.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	06/11/2023	3634723	Revenue - General Fund	Places for People Leisure Management Ltd	18288	120,922.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	06/11/2023	3635854	Revenue - General Fund	Places for People Leisure Management Ltd	18288	90,110.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/10/2023	3628919	Revenue - General Fund	Places for People Leisure Management Ltd	18288	90,110.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	16/10/2023		Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	11,842.9
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	25/10/2023		Revenue - General Fund	Exclusive Leisure Limited	51470	60,040.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	14/12/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,800.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	17/10/2023		Revenue - General Fund	TWICS	17746	26,100.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215		Purchased Services	27/10/2023		Revenue - General Fund	WEA Workers Education Association	18274	
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	16/11/2023		Revenue - General Fund	St John Ambulance	13963	10,290.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Purchased Services	16/11/2023		Revenue - General Fund	UNICEF UK	19604	35,000.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050		Contracted Services	04/12/2023		Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	13,601.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/10/2023		Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	13,844.0
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/12/2023		Revenue - General Fund	MAX Associates (holding) LTD	26291	10,910.0
Communities & Leisure	COMLEIS	Leisure Strategy	LE01	Projects Management	AG0270	Repair & Maintenance of Buildi		12/10/2023		Revenue - General Fund	Kestrel Guards Ltd	17629	4,002.1
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020		Purchased Services	18/10/2023		Revenue - General Fund	City Life Church	15083	2,000.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	04/12/2023		Revenue - General Fund	Itchen College	19576	2,420.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	18/10/2023		Revenue - General Fund	St John Ambulance	13963	1,470.0
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400		Grants & Contributions	27/10/2023		Revenue - General Fund	Synergy Safety UK Ltd	18855	802.5
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023		Revenue - General Fund	Busy Bee Preschool Shirley SUPPLIER NAME REDACTED	19195	40,526.9
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	27/10/2023		Revenue - General Fund		18843	1,131.0
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Foundry Lane Preschool Limited	16747 51602	590.1 7,866.8
DSG Funding DSG Funding	DSG DSG		EYB		AC0600 AC0600			27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund		51602 51368	7,866.8
	DSG DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services	27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	The Nest Childcare Services Ltd Holy Family Pre-School	51368 21746	
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	27/10/2023		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	21746 21846	11,051.5 812,4
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED Tiny Monsters Childminding	21846 21187	812. 2.427.
					AC0600			, .,			,		2,427.
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	Ladybirds Pre School (Portchester) Ladybirds Preschool Parkside	16337 16719	12,393. 13.428
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600		Purchased Services Purchased Services	27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	Ladybirds Preschool Parkside Bambino's Best	16719 21188	13,428. 1.545.
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/10/2023		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	21188 33906	1,545.
	056			.,				, .,					, .
	DEC												
DSG Funding DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	Little Acorns Little Berries Pre-School Bassett	21640 28066	3,925.4

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	27/10/2023	3633945 Revenue - General Fund 3633947 Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	27/10/2023 27/10/2023	3633947 Revenue - General Fund 3633948 Revenue - General Fund	Paint Pots Preschool at Harefield (PP6) Petras Precious Stars	14515 20361	15,553.9 2,046.7
JSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633948 Revenue - General Fund	Pixies Tree Nurserv	20583	2,046.7
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633957 Revenue - General Fund	SUPPLIER NAME REDACTED	36836	
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633963 Revenue - General Fund	Sholing Community Centre Pre-school	21881	
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633965 Revenue - General Fund	Squirrels Corner Pre School	16587	13,052.3
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633967 Revenue - General Fund	St Francis Pre School	21069	12,001.2
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633969 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	13,355.7
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633973 Revenue - General Fund	Sunrise Nursery	13805	24,758.0
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633974 Revenue - General Fund	Sunshine Nursery	17673	11,515.4
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633983 Revenue - General Fund	SUPPLIER NAME REDACTED	20221	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633984 Revenue - General Fund	Townhill Infant School	18269	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633987 Revenue - General Fund	Trust Taplins Day Nursery	20704	17,533.0
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633989 Revenue - General Fund	SUPPLIER NAME REDACTED	19271	674.8
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633993 Revenue - General Fund	Woodberry Day Nursery (Sholing)	21074	14,010.2
SG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	27/10/2023 27/10/2023	3633866 Revenue - General Fund	Barnowls Shirley Ltd	14063 14308	10,055.7
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	27/10/2023	3633870 Revenue - General Fund 3633872 Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool Bright Horizons Southampton Nursling Day Nursery and		13,609.7 9,503.2
DSG Funding DSG Funding	DSG		EYB	. ,	AC0600	Services	Purchased Services	27/10/2023	3633872 Revenue - General Fund 3633873 Revenue - General Fund	Brook Early Years	21708	21.219.2
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/10/2023	3633873 Revenue - General Fund 3633876 Revenue - General Fund	BROOK EARLY YEARS SUPPLIER NAME REDACTED	21708	21,219.2
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633884 Revenue - General Fund	SUPPLIER NAME REDACTED	15052	987.5. 500.3
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633885 Revenue - General Fund	SUPPLIER NAME REDACTED	15032	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633887 Revenue - General Fund	SUPPLIER NAME REDACTED	14454	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633888 Revenue - General Fund	Earlystarts Childcare	19475	6,809.89
DSG Funding	DSG	DSG Early Years Block	EYB	Farly Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633889 Revenue - General Fund	SUPPLIER NAME REDACTED	19843	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633890 Revenue - General Fund	SUPPLIER NAME REDACTED	46423	1.767.15
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633892 Revenue - General Fund	Freemantle C of E Community Academy	18312	11.251.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633898 Revenue - General Fund	Hopscotch Day Nurseries (Portswood) Ltd	47378	12,561.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633899 Revenue - General Fund	Hopscotch Day Nurseries (Regents Park) Ltd	35183	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633900 Revenue - General Fund	Itchen College Nursery	16225	15,709.1
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633912 Revenue - General Fund	SUPPLIER NAME REDACTED	21136	589.0
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633922 Revenue - General Fund	Learningland	16197	6,539.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633926 Revenue - General Fund	SUPPLIER NAME REDACTED	19099	1,850.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633930 Revenue - General Fund	Lordswood Community Pre School	21641	17,273.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633931 Revenue - General Fund	Mansbridge Community Preschool	16218	13,888.56
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633933 Revenue - General Fund	SUPPLIER NAME REDACTED	16677	799.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633934 Revenue - General Fund	Seashell Child Care	21298	984.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633936 Revenue - General Fund	SUPPLIER NAME REDACTED	15398	704.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633941 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633944 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418	17,679.09
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools		3646938 Revenue - General Fund	Rollalong Limited	45544	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633956 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564	27,054.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633960 Revenue - General Fund	Seedlings Montessori At Moorlands	21833	5,578.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633962 Revenue - General Fund	Shirley Preschool Ltd	41362	7,194.62
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633970 Revenue - General Fund	Sticky Fingers Pre School (Redbridge)	15685	9,902.76
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633975 Revenue - General Fund	SUPPLIER NAME REDACTED	14116	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633978 Revenue - General Fund	The Mulberry Bush Nursery	20462	19,685.18
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633985 Revenue - General Fund	SUPPLIER NAME REDACTED	21318	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633995 Revenue - General Fund	Wordsworth Primary School	17609	15,598.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633996 Revenue - General Fund	YMCA Woolston Nursery	21937	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	05/12/2023 27/10/2023	3642253 Revenue - General Fund 3633867 Revenue - General Fund	Sticky Fingers Pre-school Tanners Brook Bevois Town Community Playgroup	49774 21685	932.37 21.108.50
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Farly Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633867 Revenue - General Fund 3633869 Revenue - General Fund	Bevois Town Community Playgroup Brambles Community Pre-School	21685	21,108.50 5.892.64
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/10/2023	3633869 Revenue - General Fund 3633871 Revenue - General Fund	Brambles Community Pre-School Bright Horizons Family Sol Ltd T/A Teddies Nurseries	15334 21723	5,892.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633871 Revenue - General Fund 3633877 Revenue - General Fund	Charlton House School (Brothers of Christian Instruction	33553	2,494.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633886 Revenue - General Fund	Dingley Family & Specialist Early Years Centres	49845	1.398.7
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633897 Revenue - General Fund	Honeybeez Pre-School	21822	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633917 Revenue - General Fund	SUPPLIER NAME REDACTED	32815	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633938 Revenue - General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	8.220.31
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633939 Revenue - General Fund	Paint Pots Nurserv 1 Waterloo Road	16703	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633942 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	9.806.44
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633943 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	.,
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633946 Revenue - General Fund	Paint Pots Pre-School 8 - St Marks	48501	14,410.7
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633950 Revenue - General Fund	Play Away Day Nurseries Limited	21689	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633954 Revenue - General Fund	Redbridge PreSchool	21720	15,350.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633955 Revenue - General Fund	Redroofs Day Nursery	17626	16,677.36
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633961 Revenue - General Fund	SUPPLIER NAME REDACTED	16382	
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633968 Revenue - General Fund	St James Park Road Nursery	19563	13,060.6
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633972 Revenue - General Fund	Sticky Fingers Pre-school Tanners Brook	49774	10,240.0
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633976 Revenue - General Fund	Taplins Day Nursery (SGH)	13806	14,082.4
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633977 Revenue - General Fund	The Gregg Preparatory School	20086	4,299.8
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633979 Revenue - General Fund	The Shore Pre-school (Woolston)	51142	12,929.0
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633982 Revenue - General Fund	Tiny Toes Day Nursery	15049	31,653.9
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633864 Revenue - General Fund	Alikats Community Pre-School	21687	9,774.19
				Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633868 Revenue - General Fund	Bitterne Community Pre-School	21715	10,525.48

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	O Organisational_Unit_Label	Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633875 Revenue - General Fund	Busy Bee (Millbrook)	15713	10,375.04
SG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating L		15/11/2023	3635892 Revenue - General Fund	Coastal Cars Southampton Limited	49630	4,032.0
G Funding	DSG DSG	DSG High Needs Block	HNB FYB	Language Intervention Team	AC0470 AC0600	Services Services	Purchased Services Purchased Services	11/12/2023 27/10/2023	3640564 Revenue - General Fund 3633881 Revenue - General Fund	Solent NHS Trust Co-operative Childcare	17298 21122	11,119.1 11,830.4
5G Funding 5G Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/10/2023 27/10/2023	3633881 Revenue - General Fund 3633893 Revenue - General Fund	Co-operative Childcare Happy Bunnies Pre-School	21122 21710	11,830.4 14,569.4
SG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	27/10/2023 27/10/2023	3633893 Revenue - General Fund 3633894 Revenue - General Fund	Happy Bunnies Pre-School Highfield (Witherswood Day Nursery)	21710 14279	14,569.4
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633901 Revenue - General Fund	SUPPLIER NAME REDACTED	33370	510.5
SG Funding	DSG	DSG Early Years Block	FYB	Farly Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633902 Revenue - General Fund	Nanny Jane's Childminding	19672	913.3
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633914 Revenue - General Fund	Kanes Hill Pre-School	19577	11.084.3
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633921 Revenue - General Fund	SUPPLIER NAME REDACTED	45209	614.
SG Funding	DSG	DSG Early Years Block	FYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633928 Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	8.726.2
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633932 Revenue - General Fund	SUPPLIER NAME REDACTED	15389	1,464.7
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633940 Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374	16,732.3
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633951 Revenue - General Fund	Portswood Primary (HISP Multi Academy Trust)	16829	8,658.0
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633964 Revenue - General Fund	Shore Pre-School	21585	17,530.4
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633966 Revenue - General Fund	St Christophers Playgroup	21656	11,090.1
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633971 Revenue - General Fund	Sticky Fingers Pre-school Spring Road	51545	3,622.3
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633980 Revenue - General Fund	Tickleford Preschool Limited	18426	18,245.1
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633988 Revenue - General Fund	University of Southampton Day Nursery	21871	16,090.0
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633990 Revenue - General Fund	Hedgehogs Childcare Nest	20395	1,645.5
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633992 Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	14,554.0
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633994 Revenue - General Fund	Woolston Pre-School	18065	9,462.1
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/12/2023	3641505 Revenue - General Fund	Teaching Personnel Ltd	18695	1,072.7
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/12/2023	3642049 Revenue - General Fund	Teaching Personnel Ltd	18695	1,003.6
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	3634681 Revenue - General Fund	Teaching Personnel Ltd	18695	1,072.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	3635552 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	880.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/10/2023	3630603 Revenue - General Fund	Fleet Education Services Ltd	20256	6,085.0
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/12/2023	3642590 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	1,487.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/12/2023	3643820 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,264.5
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/12/2023	3641502 Revenue - General Fund	Teaching Personnel Ltd	18695	863.5
ISG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/10/2023	3627260 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	646.5
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/10/2023	3627493 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	922.2
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/10/2023	3628200 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	929.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/12/2023	3641491 Revenue - General Fund	Grow Therapy Services	49557	2,400.0
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/12/2023	3641506 Revenue - General Fund	Teaching Personnel Ltd	18695	908.2
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/12/2023	3642098 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	849.0
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/11/2023	3638411 Revenue - General Fund	Teaching Personnel Ltd	18695	1,072.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2023	3630602 Revenue - General Fund	Fleet Education Services Ltd	20256	1,476.0
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/12/2023	3641503 Revenue - General Fund	Teaching Personnel Ltd	18695	1,072.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	3635428 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	922.2
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/12/2023	3642287 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	511.5
DSG Funding	DSG	DSG High Needs Block	HNB HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/12/2023	3644264 Revenue - General Fund	Daisy Chain Educational Services Ltd A-Grade Academics	14004	1,256.0
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650 AC0650	Social Services	MARP Education	27/12/2023	3646858 Revenue - General Fund		47718	600.0 675.0
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650	Social Services Social Services	MARP Education MARP Education	28/11/2023 04/10/2023	3640903 Revenue - General Fund 3627492 Revenue - General Fund	A-Grade Academics	47718 27194	
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/10/2023	3628772 Revenue - General Fund	Ace Children's Occupational Therapy Ltd A-Grade Academics	47718	536.2 600.0
DSG Funding	DSG		HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/10/2023	3628772 Revenue - General Fund 3641504 Revenue - General Fund	A-Grade Academics Teaching Personnel Ltd	18695	957.5
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/12/2023	3642097 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	633.2
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/12/2023	36342097 Revenue - General Fund	Teaching Personnel Ltd	18695	978.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	3634258 Revenue - General Fund	Teaching Personnel Ltd	18695	1.072.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	36354238 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	764.5
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	3635429 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	667.5
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/12/2023	3642282 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	536.2
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating L		06/12/2023	3642614 Revenue - General Fund	Coastal Cars Southampton Limited	49630	4.928.0
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/10/2023	3629619 Revenue - General Fund	Teaching Personnel Ltd	18695	1.330.7
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/11/2023	3638545 Revenue - General Fund	Fleet Education Services Ltd	20256	1,039.0
ISG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/11/2023	3638632 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	630.0
ISG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	18/12/2023	3643821 Revenue - General Fund	Daisy Chain Educational Services Etd	14004	711.0
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2023	3629887 Revenue - General Fund	Teaching Personnel Ltd	18695	1.169.4
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2023	3629888 Revenue - General Fund	Teaching Personnel Ltd	18695	1.307.7
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2023	3630725 Revenue - General Fund	Teaching Personnel Ltd	18695	1,261.6
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2023	3633307 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	556.5
SG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/12/2023	3646857 Revenue - General Fund	A-Grade Academics	47718	525.0
SG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780		C Educational Supplies, Stationa		3643818 Revenue - General Fund	Humanware Europe Limited	19125	4,995.0
SG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780		C Educational Supplies, Stationa		3633312 Revenue - General Fund	Humanware Europe Limited	19125	5,015.0
SG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture &		04/10/2023	3628483 Revenue - General Fund	Smirthwaite Ltd	21775	529.0
SG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780		C Educational Supplies, Stationa		3633776 Revenue - General Fund	Connevans Ltd	21041	1,080.0
SG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services	Purchased Services	21/11/2023	3639369 Revenue - General Fund	Guide Dogs for the Blind Association	17030	6,946.5
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	14/12/2023	3640565 Revenue - General Fund	MindSenseAbility	20007	7,473.0
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	18/12/2023	3638746 Revenue - General Fund	Barton Peveril College	21557	1.135.0
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/12/2023	3641467 Revenue - General Fund	New Forest Care Ltd	15479	32.333.
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	08/11/2023	3634160 Revenue - General Fund	Mary Hare School	20778	17,738.0
G Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses		13/12/2023	3644943 Revenue - General Fund	Jarvis Training Management Ltd	28391	2,700.
SG Funding SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0480 AC0800	Social Services	MARP Education	12/10/2023	3628954 Revenue - General Fund	Oarsome Chance	28391 20824	13,530.0
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/12/2023	3644296 Revenue - General Fund	Coxlease School and Clay Hill School (Aspris Children's		-6,041.8
SG Funding	DSG		HNB	MARP - Education Placements	AC0800	Social Services	MARP Education		3622024 Revenue - General Fund	Yarrow Heights School	5 49147 46417	30.125.4
		DSG High Needs Block	TINB	WARE - EDUCATION PLACEMENTS	ACUSUU	Social Services	WARF EDUCATION	18/10/2023	5022024 Revenue - General Fund	ranuw neights school	4041/	30,125.

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name I	Supplier_I D	Net_Amou
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	18/12/2023	3642709 Revenue - General Fund	Croydon Council	49120 13971	4,675
SG Funding	DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements		Social Services	MARP Education	18/12/2023	3644754 Revenue - General Fund	St Edwards School		28,632
SG Funding SG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	18/12/2023 19/12/2023	3645745 Revenue - General Fund 3645754 Revenue - General Fund	Carmarthenshire County Council Aurora Boveridge College	30375 26202	2,441 1.452
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2023	3645874 Revenue - General Fund	NXT Skills Ltd	47309	2,914
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education	21/11/2023	3639180 Revenue - General Fund	The Fortune Centre of Riding Therapy	32945	30,558
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/12/2023	3646747 Revenue - General Fund	NEW HORIZONS EAL CIC	48628	1,800
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - (3645491 Revenue - General Fund	Sparsholt College Hampshire	21551	5.064
5G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Repair & Maintenance of Build		10/11/2023	3637701 Revenue - General Fund	Testlands Education & Learning Ltd	17265	11.358
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	21/12/2023	3646476 Revenue - General Fund	Testlands CIO	14437	4,290
SG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	29/11/2023	3639550 Revenue - General Fund	MindSenseAbility	20007	5,451
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/10/2023	3628773 Revenue - General Fund	Youth Options	20007	4.536
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/12/2023	3642056 Revenue - General Fund	The Eaglewood School	49742	14,957
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/10/2023	3630765 Revenue - General Fund	Moyles Court School	33684	1,14
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/10/2023	3622023 Revenue - General Fund	Yarrow Heights School	46417	28.69
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/10/2023	3622026 Revenue - General Fund	Yarrow Heights School	46417	28.69
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2023	3643923 Revenue - General Fund	Oarsome Chance	20824	10.91
G Funding	DSG	DSG High Needs Block	HNR	Home to School Transport - PASS	AC0410	Contract Hire and Operating Le		04/12/2023	3635912 Revenue - General Fund	Coastal Cars Southampton Limited	49630	3.69
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2023	3645753 Revenue - General Fund	Aurora Boveridge College	26202	2,08
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/12/2023	3645887 Revenue - General Fund	Mary Hare School	20778	15.39
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/11/2023	3633804 Revenue - General Fund	Keefields Ltd (trading as Belle Vue School)	51832	13,00
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/10/2023	3629910 Revenue - General Fund	QE2 Activity Centre	20110	1.26
G Funding G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/10/2023	3630896 Revenue - General Fund	St Edwards School	13971	28,63
G Funding G Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments	Payments to External Bodies - 0		3633552 Revenue - General Fund 3633552 Revenue - General Fund	St Edwards School Nacro T/A Totton College	13971	28,63
G Funding	DSG		HNB	MARP - Education Placements	AC0800	Services	Payments to External Bodies - C Purchased Services	06/10/2023	3620888 Revenue - General Fund	MindSenseAbility	20007	24,17
G Funding G Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	18/10/2023	3629806 Revenue - General Fund	MindSenseAbility	20007	7,61
			HNB	MARP - Education Placements MARP - Education Placements	AC0800						20007	6,34
G Funding	DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Services	Purchased Services MARP Education	30/10/2023	3622175 Revenue - General Fund 3633792 Revenue - General Fund	MindSenseAbility	14754	6,34
5 Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services Social Services	MARP Education	06/11/2023	3634606 Revenue - General Fund	East Sussex County Council Youth Options	20077	1.89
G Funding G Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2023 06/11/2023	3634606 Revenue - General Fund 3634612 Revenue - General Fund	Youth Options	20077	1,8
Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/11/2023	3620024 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901 46417	50,3
Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/10/2023	3622025 Revenue - General Fund	Yarrow Heights School		30,1
Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2023	3645878 Revenue - General Fund	NXT Skills Ltd	47309	4,3
Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2023	3645889 Revenue - General Fund	My Choice Children's Homes Ltd	15963	17,4
Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2023	3646423 Revenue - General Fund	Seashell Trust	45132	26,7
3 Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/12/2023	3645879 Revenue - General Fund	NXT Skills Ltd	47309	5,59
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/12/2023	3645886 Revenue - General Fund	Mary Hare School	20778	14,40
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	22/12/2023	3646163 Revenue - General Fund	Aurora Boveridge College	26202	16,49
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - 0		3643231 Revenue - General Fund	Brockenhurst College	13792	4,24
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	27/12/2023	3646807 Revenue - General Fund	Testlands CIO	14437	3,5:
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	30/10/2023	3629763 Revenue - General Fund	MindSenseAbility	20007	3,37
3 Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2023	3633672 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co	13925	55,15
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2023	3634161 Revenue - General Fund	Mary Hare School	20778	18,7
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2023	3637317 Revenue - General Fund	Medway Council	18409	3,14
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/11/2023	3637962 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar Co	13925	31,7
6 Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/10/2023	3631152 Revenue - General Fund	Linden Lodge School	48727	34,0
6 Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/10/2023	3632010 Revenue - General Fund	Lincolnshire County Council	45824	-6,30
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2023	3645877 Revenue - General Fund	NXT Skills Ltd	47309	4,70
G Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/11/2023	3639182 Revenue - General Fund	The Fortune Centre of Riding Therapy	32945	30,55
i Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/12/2023	3646105 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6,6
6 Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/12/2023	3646164 Revenue - General Fund	Aurora Boveridge College	26202	16,4
Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools		3633637 Revenue - General Fund	Rollalong Limited	45544	2,5
Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	28/11/2023	3640346 Revenue - General Fund	Rollalong Limited	45544	2,5
Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/10/2023	3620025 Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6,6
Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	27/10/2023	3629780 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23,9
cation & Childrens Social Car	re CaECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	18/10/2023	3630935 Capital - General Fund	Hampshire County Council Property Services	16572	8,4
cation & Childrens Social Car	re CaECAP	C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional expe	r 09/11/2023	3634728 Capital - General Fund	Mace Limited	50038	12,4
ation & Childrens Social Car	re CaECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional expe	11/10/2023	3627620 Capital - General Fund	Mace Limited	50038	35,4
cation & Childrens Social Car	re CaECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Maintenance of Buildings	31/10/2023	3619606 Capital - General Fund	Westfield Group Uk Ltd	16838	2,5
ation & Childrens Social Car	re CaECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	01/11/2023	24196 Capital - General Fund	B & M Clark (Builders) Ltd	50122	-58,0
cation & Childrens Social Car	re CaECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	30/11/2023	3640356 Capital - General Fund	Perfect Circle JV Ltd	14225	3,0
cation & Childrens Social Car	re CaECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	29/11/2023	3641105 Capital - General Fund	D M Habens Ltd	47796	13,5
ation & Childrens Social Car	re CaECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Other Capital Expenditure	02/11/2023	3633150 Capital - General Fund	AtkinsRéalis PPS Limited	15245	4,5
cation & Childrens Social Car		Secondary School Expansion phase 2		Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	02/11/2023	3634493 Capital - General Fund	Hamwic Education Trust	16461	29,5
ation & Childrens Social Car	re Ca ECAP	Secondary School Expansion phase 2		Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	11/10/2023	3628167 Capital - General Fund	Hamwic Education Trust	16461	84,9
cation & Childrens Social Car	re Ca ECAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We CC0051	Capital	Other Capital Expenditure	11/10/2023	3628248 Capital - General Fund	Salvis Group Ltd	49781	5,4
cation & Childrens Social Car		C S & L General Other	EOCSL	Childrens Services- Assessment Unit (Capital	Other Capital Expenditure	18/10/2023	3630944 Capital - General Fund	Hampshire County Council Property Services	16572	1,0
cation & Childrens Social Car		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Construction Fees	30/11/2023	3641112 Capital - General Fund	24 Acoustics Ltd	27447	2,0
cation & Childrens Social Car		C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	22/11/2023	3639648 Capital - General Fund	Darcy Construction Ltd	47360	150,
cation & Childrens Social Car		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Construction Fees	20/12/2023	3634051 Capital - General Fund	Perfect Circle JV Ltd	14225	122.
cation & Childrens Social Car		C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional expe	., ,	3634729 Capital - General Fund	Mace Limited	50038	4
cation & Childrens Social Car cation & Childrens Social Car		C S & L General Other C S & L General Other	EOCSL	SEND Review	CC0049 CC0049	Capital	Consultancy (Professional expe		3634729 Capital - General Fund	Mace Limited	50038	4,.
cation & Childrens Social Car cation & Childrens Social Car		C S & L General Other C S & L General Other	EOCSL	SEND Review SEND Review	CC0049 CC0049	Capital	Consultancy (Professional expe Consultancy (Professional expe		3643495 Capital - General Fund 3643495 Capital - General Fund	Mace Limited Mace Limited	50038	
												13,7
ucation & Childrens Social Car		C S & L General Other	EOCSL	SEND Review	CC0049 CC0020	Capital	Other Capital Expenditure	20/12/2023	3646376 Capital - General Fund	Encompass Surveys Limited	19651 16838	3,9
ucation & Childrens Social Car		School Capital Maintenance	EOSCM	Schools Condition Works		Capital	Maintenance of Buildings	24/11/2023	3617245 Capital - General Fund	Westfield Group Uk Ltd		5,0
ucation & Childrens Social Car		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	18/10/2023	3630938 Capital - General Fund	Hampshire County Council Property Services	16572	2,

Advames Advames Monto Monto Control Other Monto	Service Label	Service Code	Service Division Label	Service_E ivision_C ode	Organisational Unit Label	Organisational_U	Merchant Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber Capital and Revenue	Supplier Name	Supplier_I	Net Amount
dimdi	Education & Childrens Social Care Ca			E0SCM		CC0020	Capital			3630941 Capital - General Fund	Hampshire County Council Property Services	16572	5,611.51
IndemMathem	Education & Childrens Social Care Ca	ECAP		E0SCM	Schools Condition Works	CC0020	Capital					16572	1,500.00
Inder Johnson<	Education & Childrens Social Care Ca	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	26/10/2023	3633694 Capital - General Fund		50122	58,041.40
diamdiamMarchMa	Education & Childrens Social Care Ca	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	12/12/2023	3644714 Capital - General Fund	Hugh L.S. McConnell Limited	49118	82,278.20
Link in blanch marked by Link	Education & Childrens Social Care Ca	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	26/10/2023	3632270 Capital - General Fund	Joedan Manufacturing (UK) Ltd	27913	9,745.34
LinkLinkLinkLinkMarkMa	Education & Childrens Social Care Ca	a ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School		Capital	Payments to Contractors	15/11/2023	3637301 Capital - General Fund	Morgan Sindall PLC	14358	44,067.99
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control control control control Parter Mutations of Mutations 20000 Models Mutations Mut													17,195.67
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conome bereignered ECOP Central kagas & Mutternore Guill Matternore Hubble Markense MU/L/D3			Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings		Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2023	3638936 Revenue - General Fund	Kestrel Guards Ltd		19,540.00
controll beckgingert Control Beckgingert	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	22/11/2023	3635114 Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Services	19782	3,920.00
comme bereignertExcettComme bereignertComme bereigne	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/11/2023	3630963 Revenue - General Fund	Kestrel Guards Ltd	17629	1,344.35
constrib constrib fearth grant A balants start	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/12/2023	3641773 Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	600.00
iconomic bereignmet ECDUV Certuri Repairs & Multemoure Garda K Multemoure Garda K Multemoure Find K Multemoure	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3624254 Revenue - General Fund	Kestrel Guards Ltd	17629	547.22
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comme bereignersEGDVContractive schemersContractive schemer	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2023	3643311 Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	5,114.13
comme Development ECODY Economic Development EAD Convoluting spaces ADDM Service Parchad service Digitability	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	04/12/2023	3637501 Revenue - General Fund	Liftec Express Ltd	18718	4,202.36
comme Description Dato Converting Space Addition Particles Services V/17/2023 SISSIB Reventing-General Land Addition Land Land <thland< th=""> Land <thland< th=""> <thla< td=""><td>Economic Development</td><td>ECODEV</td><td>Central Repairs & Maintenance</td><td>LS02</td><td>Term Servicing</td><td>AG0590</td><td>Repair & Maintenance of Buildi</td><td>Term/Servicing Contracts</td><td>21/12/2023</td><td>3646385 Revenue - General Fund</td><td>Facultatieve Technologies Limited</td><td>21029</td><td>12,580.00</td></thla<></thland<></thland<>	Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	21/12/2023	3646385 Revenue - General Fund	Facultatieve Technologies Limited	21029	12,580.00
comme beneghmentECDEVExome beneghmentExome beneghmen	Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	02/10/2023	3624477 Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Commb Component EXDDPV Planning FM30 Development Ansagement AGD100 Customer and client receipts - Starter information Starter informatinformation Stare	Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	07/12/2023	3635893 Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,216.23
comme CDENU Planning RNA Development Management ACOUND Service Planning Contract Media proving Contract Media proving Contract Media p	Economic Development	ECODEV		ED40	Co-Working Spaces	AG0060	Services	Purchased Services	30/10/2023	3634261 Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
comme Development LCODEV Planning HN0 Development ACOLOD Services Purchase Services 10/1/2023 Backbar Services 1.45000 comme Development ECODEV Property Portfolo Management GSB Begrare Industrial Estate AG030 Services Contract Services B1/10/2023 B525311 Reveue - General Fund Services Charges B1/10/2023 B525311 Reveue - General Fund Service Charges B1/10/2023 B525311 Reveue - General Fund Services Charges B1/10/2023 B525311 Reveue - General Fund Service Charges B1/10/203 B53031 Reveue - General Fund Service Charges			Planning		Development Management		Customer and client receipts - 9	Other Income					1,076.00
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constric Development ECODEV Central Repairs & Maintenance LSO2 Reactive Repairs - Electrical AG0570 Repair & Maintenance of Buildin Repairs & Maintenance 20/12/2023 3642300 Revenue - General Fund Scroll Gates 17705 1,040.00 conomic Development ECODEV Property Services PROP Corporate Landlord AG0490 Energy Costs Geothermal 17/10/2023 3631269 Revenue - General Fund Southampton Geothermal Heating Co.Ltd 15259 16,247.00													
conomic Development ECODEV Property Services PROP Corporate Landlord AG0490 Energy Costs Geothermal 17/10/2023 3631269 Revenue - General Fund Southampton Geothermal Heating Co. Ltd 15259 16,247.07													
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	Economic Development	ECODEV	Froperty Services	PROP	corporate tandiord	AG0490	chergy costs	Geomerman	21/11/2023	5055252 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	12523	15,449.08

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	9,902.01
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	14/12/2023		Revenue - General Fund	EBP South Limited	20491	3,000.00
Economic Development	ECODEV ECODEV	Skills, Regeneration & Partnership	ED56 ED56	Adult Education	AG0460 AG0460	Services	Purchased Services	06/12/2023 15/12/2023		Revenue - General Fund	We can Train Ltd (Pitman Training)	18896 18130	6,618.00 625.00
Economic Development Economic Development	ECODEV	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	27/10/2023		Revenue - General Fund Revenue - General Fund	Southampton Citizens Advice Bureau Itchen College	18130 19576	625.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56 ED56	Adult Education	AG0460 AG0460	Services	Purchased Services	31/10/2023		Revenue - General Fund Revenue - General Fund	CLEAR (City Life Church Southampton)	19576	1,632.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	31/10/2023		Revenue - General Fund	Mayflower Theatre	18152	1,032.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build	Repairs & Maintenance	04/12/2023	3637498	Revenue - General Fund	Liftec Express Ltd	18718	6,483.07
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build	Repairs & Maintenance	19/12/2023	3633715	Revenue - General Fund	Facultatieve Technologies Limited	21029	1,312.06
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build	Term/Servicing Contracts	08/12/2023	3638622	Revenue - General Fund	Freeston Water Treatment Ltd	19575	1,033.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		24/10/2023		Revenue - General Fund	Trinity Fire & Security Systems Ltd	16767	2,028.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		28/12/2023		Revenue - General Fund	Kestrel Guards Ltd	17629	22,534.50
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	30/10/2023		Revenue - General Fund	Hampshire County Council (Main)	18625	6,864.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Customer and client receipts - I		09/11/2023		Revenue - General Fund	Workman LLP (Bristol)	26222	8,525.14
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Customer and client receipts - I		13/10/2023		Revenue - General Fund	Workman LLP (Bristol)	26222	24,000.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	09/11/2023		Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Ex		06/11/2023		Revenue - General Fund	Fareham Borough Council	18223 17629	7,589.00
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08	Investment Property One Guildhall Square - Service Charge	AG0500 AG0530	Services Repair & Maintenance of Build	Security Services	08/11/2023 12/10/2023		Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd Kestrel Guards Ltd	17629	590.00 511.03
	ECODEV		CS08			······································	Geothermal						6.546.78
Economic Development Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square Utilities and Direct One Guildhall Square Utilities and Direct		Energy Costs Energy Costs	Geothermal	26/10/2023 27/12/2023		Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	6,473.27
Economic Development	ECODEV	Property Portfolio Management Property Services	PROP	Asset Management	AG0540	Tools, Equipment, Furniture & I		21/12/2023		Revenue - General Fund	Greenham Trading Ltd	15259	755.78
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	20/12/2023		Revenue - General Fund	Comensura	37398	206,707.17
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	05/12/2023		Revenue - General Fund	E.ON UK Infrastructure Services Limited	21849	515.42
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	06/11/2023		Revenue - General Fund	Woolston Community Association	17220	1.024.97
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	15/12/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	10.396.76
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/10/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,456.06
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/12/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	16,039.54
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/10/2023	3633295	Revenue - General Fund	Itchen College	19576	1,050.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Expenses	Conference & Seminars	01/11/2023	3630907	Revenue - General Fund	AnimalJobsDirect Limited t/a Animal Course Direct	51248	1,008.33
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Miscellaneous and Initiative Ex	Provision of Courses - Non Staf	f 04/10/2023	3626297	Revenue - General Fund	Eastleigh College	19190	500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build	Repairs & Maintenance	12/10/2023	3624063	Revenue - General Fund	Kestrel Guards Ltd	17629	8,631.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		12/10/2023		Revenue - General Fund	Kestrel Guards Ltd	17629	5,844.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		13/12/2023		Revenue - General Fund	HP Contracts Ltd	19126	1,600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		13/12/2023		Revenue - General Fund	Metro Rod Ltd	16262	2,665.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	03/10/2023		Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Services	Payments To Contractors	12/12/2023		Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		06/11/2023		Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	598.78
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		08/11/2023		Revenue - General Fund	DQM Limited	15195 21800	1,306.34
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build Repair & Maintenance of Build		08/12/2023 12/10/2023		Revenue - General Fund Revenue - General Fund	Gillett & Johnston Croydon Ltd Novar Systems Ltd (Honeywell)	21800 15741	1,850.00 975.95
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build		12/10/2023		Revenue - General Fund Revenue - General Fund	DOM Limited	15741	6.273.80
Economic Development	ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build		16/11/2023		Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd	17629	917.55
Economic Development	ECODEV	Central Repairs & Maintenance	1502	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		16/11/2023		Revenue - General Fund	DOM Limited	15195	1.443.56
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		17/10/2023		Revenue - General Fund	Scroll Gates	17705	4,914.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		19/12/2023		Revenue - General Fund	DOM Limited	15195	1.264.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		20/12/2023		Revenue - General Fund	Scroll Gates	17705	1,780.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build	Repairs & Maintenance	20/12/2023	3642299	Revenue - General Fund	Scroll Gates	17705	1,980.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build	Repairs & Maintenance	03/10/2023	3627186	Revenue - General Fund	Regal Environmental Systems Limited	18613	2,247.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build	Repairs & Maintenance	09/10/2023	3627402	Revenue - General Fund	Freeston Water Treatment Ltd	19575	9,030.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build	Repairs & Maintenance	14/11/2023	3637500	Revenue - General Fund	Liftec Express Ltd	18718	810.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build		27/12/2023		Revenue - General Fund	Corrigenda Ltd	18264	54,988.93
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		14/11/2023		Revenue - General Fund	Liftec Express Ltd	18718	2,903.77
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		19/12/2023		Revenue - General Fund	Facultatieve Technologies Limited	21029	1,306.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		19/12/2023		Revenue - General Fund	Facultatieve Technologies Limited	21029	9,623.54
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	08/12/2023		Revenue - General Fund	BNP Paribas Real Estate Advisory Property Managemen	49325	5,950.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	23/11/2023		Revenue - General Fund	Betteridge & Milsom Ltd.	49289	1,500.00
Economic Development Economic Development	ECODEV ECODEV	Planning Property Portfolio Management	EN30 CS08	Strategic Planning Investment Property	AG0130 AG0500	Services Rents	Purchased Services Premises Service Charges	19/12/2023 18/10/2023		Revenue - General Fund Revenue - General Fund	Bloom Procurement Services Ltd Savills UK Ltd (Rent & Insurance)	33352 50033	1,750.00 7.202.96
Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08	Investment Property	AG0500 AG0500	Rents	Premises Service Charges	18/10/2023		Revenue - General Fund Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08 CS08	Investment Property	AG0500 AG0500	Repair & Maintenance of Buildi		13/12/2023		Revenue - General Fund Revenue - General Fund	Metro Rod Ltd	16262	2,500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0500 AG0530	Services	Security Services	13/12/2023		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,500.00
Economic Development	ECODEV	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct		Energy Costs	Geothermal	26/11/2023		Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co. Ltd	15259	5,216.67
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Exp			Revenue - General Fund Revenue - General Fund	Lambert Smith Hampton	42258	5,216.67
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0480 AG0690	Services	Purchased Services	24/10/2023		Revenue - General Fund	A.B.P. ASSOCIATES LIMITED	42238	2.243.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Gas	06/11/2023		Revenue - General Fund	Woolston Community Association	17220	542.60
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	15/12/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,339.29
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/10/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,619.57
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/12/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	35,598.08
Economic Development	ECODEV	Property Services	PROP	Development & Regeneration	AG0710	Interview & Training Expenses	Staff Training	19/12/2023		Revenue - General Fund	HQN Limited	15816	750.00
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	02/10/2023	3627551	Revenue - General Fund	EBP South Limited	20491	5,000.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/12/2023		Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	6,837.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/12/2023	3640326	Revenue - General Fund	Itchen College	19576	1,200.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/12/2023	3642674	Revenue - General Fund	SUPPLIER NAME REDACTED	14090	675.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/12/2023	3644259	Revenue - General Fund	Itchen College	19576	32,480.00
				Regeneration & City Limits	AG0210		Purchased Services			Revenue - General Fund		51413	6,000.00

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_c _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	19/12/2023	3645208	Revenue - General Fund	WEA Workers Education Association	18274	3,500.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		05/10/2023		Revenue - General Fund	Tersus Consultancy Limited	45298	1,840.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		10/11/2023		Revenue - General Fund	Kestrel Guards Ltd	17629	9,097.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		10/11/2023		Revenue - General Fund	Kestrel Guards Ltd	17629	
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580 AG0570	Repair & Maintenance of Build		19/12/2023		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740 17629	
Economic Development Economic Development	ECODEV ECODEV	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build Repair & Maintenance of Build		12/10/2023 16/10/2023		Revenue - General Fund Revenue - General Fund	Kestrel Guards Ltd DOM Limited	17629	547.22 1.306.34
Economic Development	ECODEV	Central Repairs & Maintenance	1502	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build		16/10/2023		Revenue - General Fund Revenue - General Fund	The Alarming Company Limited	15195	1,306.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		30/10/2023		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	3.320.84
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build		03/11/2023		Revenue - General Fund	Facultatieve Technologies Limited	21029	639.23
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build		31/10/2023		Revenue - General Fund	Corrigenda Ltd	18264	66,996.37
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build	Term/Servicing Contracts	01/12/2023	3638525	Revenue - General Fund	Marioff Limited	14408	1,408.18
Economic Development	ECODEV	City Development	ED30	City Regeneration	AG0061	Services	Purchased Services	18/12/2023	3643652	Revenue - General Fund	Hampshire County Council (Main)	18625	3,768.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Customer and client receipts -	R Service Charges	13/10/2023	3630843	Revenue - General Fund	Workman LLP (Bristol)	26222	24,000.00
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	02/10/2023		Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Customer and client receipts -		07/12/2023		Revenue - General Fund	Workman LLP (Bristol)	26222	28,262.57
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Consultancy - Professional Exp			Revenue - General Fund	Finefield Consulting Ltd	45858	2,850.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	02/11/2023		Revenue - General Fund	Bloom Procurement Services Ltd	33352	5,000.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	18/10/2023		Revenue - General Fund	Paytone Ltd	16708	57,748.71
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/10/2023		Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	2,397.65
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530 AG0480	Repair & Maintenance of Build		13/10/2023		Revenue - General Fund Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Services Vail Williams LLP	19782 32699	530.00 5.500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management		Services	Consultancy - Professional Exp Geothermal			Revenue - General Fund Revenue - General Fund			5,500.00
Economic Development Economic Development	ECODEV ECODEV	Property Portfolio Management Property Services	CS08 PROP	Southampton New Arts Centre - Service Corporate Landlord	AG0490	Energy Costs Energy Costs	Electricity	14/11/2023 29/11/2023		Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd Woolston Community Association	15259 17220	
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/10/2023		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	5.104.94
Economic Development	ECODEV	Property Services	PROP	One Public Estate	AG0680	Miscellaneous and Initiative Ex		10/10/2023		Revenue - General Fund	Hampshire County Council (Main)	18625	.,
Economic Development	ECODEV	Skills	FD53	Employment and Skills Plans	AG0040	Services	Purchased Services	18/10/2023		Revenue - General Fund	Social Value Portal Limited	47113	2.500.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/10/2023		Revenue - General Fund	South Hampshire College Group	19581	11,050.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	31/10/2023		Revenue - General Fund	Mayflower Theatre	18152	2,276.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Consultancy - Professional Exp			Revenue - General Fund	Hampshire County Council	21717	3,203.26
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Consultancy - Professional Exp		3630892	Revenue - General Fund	SUPPLIER NAME REDACTED	47310	720.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Central Depot	AT0040	Rents	Premises Service Charges	06/12/2023	3642263	Revenue - General Fund	Welfine Estates	17801	6,937.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture &	Materials - Work Orders	18/10/2023	3632104	Revenue - General Fund	SUPPLIER NAME REDACTED	17713	3,800.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Wo			Revenue - General Fund	Pestkill Ltd	20577	1,250.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Wo	., .,		Revenue - General Fund	Pestkill Ltd	20577	600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		04/10/2023		Revenue - General Fund	Killgerm Chemicals Ltd	21524	
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		14/12/2023		Revenue - General Fund	Killgerm Chemicals Ltd	21524	
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		16/10/2023		Revenue - General Fund	Killgerm Chemicals Ltd	21524	3,749.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		31/10/2023		Revenue - General Fund	Killgerm Chemicals Ltd	21524	
Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	C&O Tractors Ltd	15771	1,107.62 592.00
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance	AT0210	Services Services	Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	Spaldings Uk Ltd	18213	2,403,50
Environment & Transport	ENVTRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Services	Payments to Contractors - Wo Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	The Play Inspection Company Ltd Origin Amenity Solutions Limited	15295 17627	2,403.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210 AT0210	Tools, Equipment, Furniture &		11/10/2023		Revenue - General Fund	Cutting Edge Arb Ltd	16681	552.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		13/12/2023		Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	-1.041.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Val		Contract Hire and Operating Le		21/12/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,255.17
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Val	AT0213	Tools, Equipment, Furniture &		06/12/2023	3641860	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	700.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Repair & Maintenance of Build		05/10/2023		Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	1.209.94
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Purchased Services	05/10/2023	3627051	Revenue - General Fund	Top Turf Irrigation (Service) Ltd	13845	832.01
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture &	Materials	13/11/2023	3629975	Revenue - General Fund	Bourne Amenity Ltd	17563	5,055.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture &	Materials	14/11/2023	3633758	Revenue - General Fund	Bourne Amenity Ltd	17563	2,985.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture &	Purchases for Sale/Hire	23/11/2023	3632416	Revenue - General Fund	Foremost Golf Ltd	41391	2,181.98
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023		Revenue - General Fund	Scarab Sweepers Limited	21779	
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	21/11/2023		Revenue - General Fund	N A Brown Limited	21820	
Environment & Transport	ENVTRAN ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415 AT0415	Services	Security Services	10/10/2023 20/11/2023		Revenue - General Fund	Oakpark Security Systems Ltd	27329 27329	648.00 669.60
Environment & Transport Environment & Transport	ENVIRAN	City Services - District Operating Area City Services - District Operating Area		Central Area Clean Central Area Clean	AT0415 AT0415	Services	Security Services Equipment Repairs & Mainten			Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Trafalgar Cleaning Equipment	27329 15340	4.275.00
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		04/12/2023		Revenue - General Fund Revenue - General Fund	Greenham Trading Ltd	15340	
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture &		15/11/2023		Revenue - General Fund Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	
Environment & Transport	ENVTRAN	City Services - District Operating Area City Services - District Operating Area		Central Area Green	AT0415 AT0410	Services	Security Services	10/10/2023		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd	27329	
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Green	AT0410	Tools, Equipment, Furniture &		30/11/2023		Revenue - General Fund	Landscape Supply Company	14715	
Environment & Transport	ENVTRAN	City Services - District Operating Area		West Area Clean	AT0410 AT0405	Tools, Equipment, Furniture &		27/12/2023		Revenue - General Fund	CGR Polythene Company Ltd	15393	2,338.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wo			Revenue - General Fund	Forest Traffic Services Limited	49303	607.82
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wo		3637092	Revenue - General Fund	RotoArb & Lifting	51783	2,200.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wo			Revenue - General Fund	Forest Traffic Services Limited	49303	1,457.42
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030		Equipment Repairs & Mainten			Revenue - General Fund	WNV Systems Ltd	17240	
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070		Equipment Repairs & Mainten			Revenue - General Fund	UK Container Maintenance Ltd	28035	3,110.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture &	Equipment Repairs & Mainten	a: 28/11/2023	3639562	Revenue - General Fund	UK Container Maintenance Ltd	28035	3,910.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070		Equipment Repairs & Mainten			Revenue - General Fund	UK Container Maintenance Ltd	28035	6,890.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protectiv		3634737	Revenue - General Fund	SMI INT Group Ltd	18367	2,560.33
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protectiv	/e 09/10/2023		Revenue - General Fund	Oursoles Limited	19067	587.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protectiv			Revenue - General Fund	Oursoles Limited	19067	1,640.74
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Interview & Training Expenses		/e 28/11/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	Oursoles Limited By-Pass Driver Training Ltd	19067 13844	617.00 5.502.50

Service Label	Service_Code	Service Division Label	Service_D ivision_C ode		Organisational_U	Merchant_Category	Summary_of_the_purpose_ the expenditure	_of Date	Transaction_Nu mber Capital and Revenue	Supplier Name	Supplier_I D	Net Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3624593 Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,966.01
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3624989 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,147.22
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3625916 Revenue - General Fund	TJ Waste & Recycling Limited	13939	9,322.45
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3626882 Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,517.71
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3634042 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,350.04
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023 27/10/2023	3635107 Revenue - General Fund 3630965 Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	8,650.90 6.188.37
Environment & Transport Environment & Transport	ENVIRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	27/10/2023	3631210 Revenue - General Fund 3631210 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6,188.37
Environment & Transport	ENVTRAN	City Services – Management & Compli		City Wide Works	AT0130 AT0480	Cleaning & Domestic Supplies Services	Payments to Contractors - W		3639331 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	9,470.40
Environment & Transport	ENVTRAN	City Services – Management & Compl		City Wide Works	AT0480	Services	Payments to Contractors - W		3639332 Revenue - General Fund	Veolia Environmental Services (Uk) Etd	18139	5,997.15
Environment & Transport	ENVTRAN	City Services – Management & Compli		City Wide Works	AT0480	Services	Purchased Services	21/12/2023	3644961 Revenue - General Fund	Regeneration Services Limited	17197	2,727.60
Environment & Transport	ENVTRAN	City Services - Management & Compli		City Wide Works	AT0480	Tools, Equipment, Furniture &	Materials	07/12/2023	3643025 Revenue - General Fund	Japanese Knotweed Ltd	51339	23,724.20
Environment & Transport	ENVTRAN	City Services – Management & Compli	i EN51	Parks & Street Cleansing Divisional Supp	or AT0420	Direct Transport Costs	Vehicle Fuel	05/10/2023	3628450 Revenue - General Fund	Allstar Business Solutions Ltd	15086	5,995.51
Environment & Transport	ENVTRAN	City Services – Management & Compli	i EN51	Parks & Street Cleansing Divisional Supp	or AT0420	Direct Transport Costs	Vehicle Fuel	07/11/2023	3635406 Revenue - General Fund	Allstar Business Solutions Ltd	15086	6,885.76
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	13/11/2023	3637747 Revenue - General Fund	PCC of Holy Trinity Weston	19783	800.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture &	1.1	13/10/2023	3630900 Revenue - General Fund	Charles Wilson Engineers Ltd	14465	510.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture &		12/10/2023	3629244 Revenue - General Fund	Glasdon UK Limited	21542	1,459.02
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Ex		3644939 Revenue - General Fund	Barker Grant Consulting Ltd	15646	1,239.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Tools, Equipment, Furniture &		03/11/2023	3623059 Revenue - General Fund	Payter BV	33500	4,348.76
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	CPRES - Parking & Itchen Bridge CPRES - Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	15/11/2023 15/12/2023	3637980 Revenue - General Fund 3645481 Revenue - General Fund	Signway Supplies (Datchet) Limited University Of Southampton	17186 16259	1,440.00 8.413.33
Environment & Transport Environment & Transport	ENVIRAN	CPRES - Parking & Itchen Bridge CPRES - Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services	Purchased Services Purchased Services	27/10/2023	3645481 Revenue - General Fund 3633539 Revenue - General Fund	Flowbird Smart City UK Limited	16259	8,413.33
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	29/11/2023	3637019 Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	96.443.75
Environment & Transport Environment & Transport	ENVTRAN	Highways Contracts	EN20 EN22	Street Lighting.	AB0010	Services	Contracted Services	29/11/2023 21/11/2023	3639334 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	430.863.02
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	26/10/2023	3632664 Revenue - General Fund	Munday Enterprises Ltd	14735	576.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	21/12/2023	3646137 Revenue - General Fund	Pedal Power Training Ltd	33258	8,986.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	02/10/2023	3625959 Revenue - General Fund	Go South Coast Ltd	20697	48,741.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Contributions to Transport So		3626255 Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agencies	Contributions to Transport So	che 11/12/2023	3643670 Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary	F AG0180	Other Agencies	Contributions to Transport So	che 20/12/2023	3645751 Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Contributions to Transport So	che 28/11/2023	3640577 Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Services	Purchased Services	23/10/2023	3603775 Revenue - General Fund	Hampshire County Council (Main)	18625	10,962.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture &		22/11/2023	3639678 Revenue - General Fund	Unicard	39798	534.24
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture &		22/11/2023	3639680 Revenue - General Fund	Unicard	39798	924.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture &		22/11/2023	3639681 Revenue - General Fund	Unicard	39798	867.02
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Transportation Transportation	EN31 EN31	Travel Demand Management Fund Travel Demand Management Fund	AG0141 AG0141	Services Services	Purchased Services Purchased Services	02/10/2023	3627160 Revenue - General Fund 3629781 Revenue - General Fund	Love to Ride Ltd	20985 20985	8,592.00 8,592.00
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services	EN31 EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Purchased Services Payments to Contractors - W		3643511 Revenue - General Fund 3643511 Revenue - General Fund	Love to Ride Ltd Pestkill Ltd	20985	8,592.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - W		3632726 Revenue - General Fund	Pestkill Ltd	20577	600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - W	, .,	3636779 Revenue - General Fund	Pestkill Itd	20577	1.794.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - W		3638278 Revenue - General Fund	Pestkill Ltd	20577	795.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	er AT0570	Services	Payments to Contractors - W	orl 31/10/2023	3634133 Revenue - General Fund	Pestkill Ltd	20577	1,282.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		20/12/2023	3646454 Revenue - General Fund	RG Distributors Limited T/A eCatering	52018	749.99
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	er AT0570	Tools, Equipment, Furniture &	N Equipment Purchase	30/10/2023	3629499 Revenue - General Fund	TJ Waste & Recycling Limited	13939	533.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - W	ori 03/11/2023	3634058 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	790.35
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		27/10/2023	3633574 Revenue - General Fund	New Milton Sand and Ballast Limited	21722	749.93
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Va		Tools, Equipment, Furniture &		11/10/2023	3628496 Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,255.17
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Direct Transport Costs	Vehicle Fuel	01/12/2023	3640103 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,191.10
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture &		17/10/2023	3631218 Revenue - General Fund	Fairway Products (UK) LTD	41365	561.35
Environment & Transport	ENVTRAN ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture &		07/11/2023	3636053 Revenue - General Fund	Foremost Golf Ltd	41391	2,221.03
Environment & Transport Environment & Transport	ENVIRAN	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Southampton Golf Course Southampton Golf Course	AT0485 AT0485	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		24/11/2023 29/12/2023	3639554 Revenue - General Fund 3646945 Revenue - General Fund	Foremost Golf Ltd Foremost Golf Ltd	41391 41391	1,884.31 806.95
Environment & Transport	ENVTRAN	City Services - District Operating Areas		Central Area Clean	AT0485	Direct Transport Costs	Other Vehicle Running Costs		3636006 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs		3636007 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs		3636009 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs		3628504 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Area	5 EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	13/11/2023	3630634 Revenue - General Fund	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Services	Security Services	12/10/2023	3629310 Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Services	Security Services	17/11/2023	3638049 Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	5 EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture &	Materials	20/12/2023	3643921 Revenue - General Fund	CGR Polythene Company Ltd	15393	2,236.00
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Green	AT0410	Grounds Maintenance	Grounds Maintenance	17/10/2023	3630735 Revenue - General Fund	Swaythling PCC	26283	810.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas		Central Area Green	AT0410	Tools, Equipment, Furniture &		31/10/2023	3633712 Revenue - General Fund	Bourne Amenity Ltd	17563	1,319.76
Environment & Transport	ENVTRAN	City Services - District Operating Areas		East Area Green	AT0390	Direct Transport Costs	Vehicle Fuel	02/11/2023	3626333 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,607.18
Environment & Transport	ENVTRAN	City Services - District Operating Areas		West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs		3633147 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	2,317.52
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - W		3626607 Revenue - General Fund	Forest Traffic Services Limited	49303	659.69
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Trees & Ecology City Services - Waste Operations	EN62 EN50	Tree Team City Depot and Recycling Park	AT0440 AT0030	Services	Payments to Contractors - We Refreshments	ori 24/11/2023 07/11/2023	3640085 Revenue - General Fund 3628834 Revenue - General Fund	RotoArb & Lifting Aquaid (South Coast) Franchising Ltd	51783 17677	2,200.00 524.80
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50		AT0030 AT0030	Expenses Services	Refreshments Security Services	07/11/2023	3628834 Revenue - General Fund 3638046 Revenue - General Fund	Aquaid (South Coast) Franchising Ltd Oakpark Security Systems Ltd	17677 27329	524.80 7.609.50
Environment & Transport Environment & Transport	ENVIRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park City Depot and Recycling Park	AT0030 AT0030	Tools, Equipment, Furniture &		31/10/2023	3638046 Revenue - General Fund 3626133 Revenue - General Fund	Tower Leasing Ltd	27329 37811	1,347.30
Environment & Transport	ENVIRAN	City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture &			3640328 Revenue - General Fund	WNV Systems Ltd	17240	1,347.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50 EN50	Waste - Domestic Collections	AT0030	Tools, Equipment, Furniture &		30/11/2023	3640924 Revenue - General Fund	IPL Plastics (UK) Limited	41371	13.248.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry			3641539 Revenue - General Fund	SMI INT Group Ltd	18367	559.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry			3643661 Revenue - General Fund	SMI INT Group Ltd	18367	864.00
			EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		03/10/2023	3624826 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,484.31
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	waste - frade waste conections								
	ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	11 0	03/10/2023	3626292 Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,212.20

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3633326	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,667.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,591.05
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	4,339.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,580.89
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,019.36
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		14/11/2023 15/12/2023		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6,260.96 7,198.23
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50 EN50			Cleaning & Domestic Supplies				Revenue - General Fund	UK Container Maintenance Ltd	28035	5,505.00
Environment & Transport Environment & Transport	ENVIRAN	City Services – Management & Compl		Waste-Bulk, Flats, Trade Recycling Colle City Wide Works	AT0480	Tools, Equipment, Furniture & I Services	Payments to Contractors - Wo			Revenue - General Fund	Regeneration Services Limited	17197	2,193.60
Environment & Transport	ENVTRAN	City Services – Management & Compl		City Wide Works	AT0480	Services	Payments to Contractors - Wo			Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	8.219.93
Environment & Transport	ENVTRAN	City Services – Management & Compl		City Wide Works	AT0480	Tools, Equipment, Furniture & I		07/12/2023		Revenue - General Fund	Japanese Knotweed Ltd	51339	1.870.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	07/12/2023		Revenue - General Fund	Friends of Southampton Old Cemetery	15397	640.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Services	Purchased Services	25/10/2023		Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	634.0
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Auth	ho 07/12/2023	3641965	Revenue - General Fund	Hampshire County Council (Main)	18625	265,706.0
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Grounds Maintenance	Grounds Maintenance	25/10/2023		Revenue - General Fund	Carters of Swanwick Ltd	20055	1,570.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Rates	Business Rates	20/10/2023	3620784	Revenue - General Fund	CBRE Limited	32825	632.0
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp	pe 06/11/2023	3635556	Revenue - General Fund	Barker Grant Consulting Ltd	15646	943.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp	pe 08/12/2023	3642671	Revenue - General Fund	Dr Adam Kirk	33963	740.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp	pe 17/10/2023	3630910	Revenue - General Fund	Dr Adam Kirk	33963	536.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	06/11/2023	3635603	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1,528.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	08/12/2023		Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	2,173.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	03/10/2023	3628234	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	1,836.85
Environment & Transport	ENVTRAN	CPRES - Registration Services	EN27	RegistrationServices	AT0260	Repair & Maintenance of Buildi		31/10/2023		Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	4,410.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	15/11/2023		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	131,242.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	20/10/2023		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	138,467.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildi		13/10/2023		Revenue - General Fund	Biotecture Ltd	39717	3,012.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	17/10/2023		Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	420,438.30
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Purchased Services	24/10/2023		Revenue - General Fund	NCC Services Ltd	14368	695.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting.	AB0010	Tools, Equipment, Furniture & I				Revenue - General Fund	Ellis Integrated Systems Ltd	41062	927.87
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	08/11/2023		Revenue - General Fund	Sustrans Ltd	15513	3,113.86
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	27/11/2023		Revenue - General Fund	Pindar Travel Information Systems Ltd T/A Pindar Creat		719.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	14/11/2023		Revenue - General Fund	Xelabus Ltd	15826	4,306.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	16/10/2023		Revenue - General Fund	Go South Coast Ltd	20697	258,029.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	27/12/2023		Revenue - General Fund	Go South Coast Ltd	20697	262,830.56
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	28/11/2023		Revenue - General Fund	Go South Coast Ltd	20697	-1,998.41
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Contributions to Transport Sci			Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Contributions to Transport Sci	, ,		Revenue - General Fund	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191 AG0150	Services	Design & Printing Services	06/12/2023		Revenue - General Fund	PB Bus Marketing Limited	49330	800.00 4.638.10
Environment & Transport Environment & Transport	ENVIRAN	Transportation Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150	Public Transport Tools, Equipment, Furniture & I	Public Transport Staff	20/10/2023		Revenue - General Fund Revenue - General Fund	First MTR South Western Trains Ltd Unicard	17195 39798	4,638.10 907.06
Environment & Transport Environment & Transport	ENVTRAN	Transportation	EN31 EN31	Travel Demand Management Fund	AG0150 AG0141	Services	Purchased Services	02/10/2023		Revenue - General Fund	Sustrans Ltd	15513	26.475.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control. Clinical Waste & Filthy Pre		Services	Examination Fees & Expenses			Revenue - General Fund	PSS Ltd (Public Sector Software)	33502	20,475.00
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Pre Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Wo			Revenue - General Fund	Pss Ltd (Public Sector Software) Pestkill Ltd	20577	1.282.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture & I		29/11/2023		Revenue - General Fund	Killgerm Chemicals Ltd	20377	583.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		09/10/2023		Revenue - General Fund	The Play Inspection Company Ltd	15295	5.551.70
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & I		18/10/2023		Revenue - General Fund	Kompan (Uk) Ltd	18133	2,770.66
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0380 AT0210	Services	Payments to Contractors - Wo	., .,		Revenue - General Fund	Ava Recreation Ltd	14092	650.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wo			Revenue - General Fund	Fleet (Line Markers) Ltd	13853	633.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wo			Revenue - General Fund	Landscape Supply Company	14715	764.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wo			Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2.220.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Va		Services	Payments to Contractors - Wo			Revenue - General Fund	M & S Enterprises	20079	784.19
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I	Materials	17/10/2023	3631230	Revenue - General Fund	Landscape Supply Company	14715	517.80
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & I		11/10/2023		Revenue - General Fund	Foremost Golf Ltd	41391	1,370.40
Environment & Transport	ENVTRAN	City Services - District Operating Area	s EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Services	Security Services	12/10/2023	3629309	Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Area	s EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & I	Materials	20/12/2023	3643922	Revenue - General Fund	CGR Polythene Company Ltd	15393	3,440.00
Environment & Transport	ENVTRAN	City Services - District Operating Area	s EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & I		23/11/2023	3639568	Revenue - General Fund	Graffiti Removal Ltd	18716	1,834.5
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Green	AT0410	Tools, Equipment, Furniture & I	Materials	17/10/2023	3631211	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,220.0
Environment & Transport	ENVTRAN	City Services - District Operating Area	s EN60	West Area Green	AT0400	Tools, Equipment, Furniture & I	Equipment Repairs & Mainter	na: 25/10/2023	3632547	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,297.0
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Tools, Equipment, Furniture & I	Materials	15/11/2023	3638344	Revenue - General Fund	Cutting Edge Arb Ltd	16681	1,350.0
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	24/10/2023	3611568	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,246.1
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	24/10/2023		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,310.2
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry				Revenue - General Fund	SMI INT Group Ltd	18367	590.4
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses		10/11/2023		Revenue - General Fund	By-Pass Driver Training Ltd	13844	530.0
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	13/11/2023		Revenue - General Fund	Wesley Potterton	15719	750.0
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		03/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,131.2
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,899.5
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,773.5
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,221.6
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		07/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	9,062.7
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,478.3
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,563.9
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,209.9
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,267.0
Environment & Transport	ENVTRAN ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,768.9
Environment & Transport		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tinning Costs	13/11/2023	2627022	Revenue - General Fund	TJ Waste & Recycling Limited	13939	13.314.6

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,856.91
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		21/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,131.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		22/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	8,650.83 7.146.68
Environment & Transport Environment & Transport	ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	27/10/2023 27/10/2023		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	7,146.68 6,887.71
Environment & Transport Environment & Transport	ENVIRAN	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		27/10/2023		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,887.71 5.616.98
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth	, , , , , ,		Revenue - General Fund	Hampshire County Council (Main)	18625	337,088.17
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth			Revenue - General Fund	Hampshire County Council (Main)	18625	403.604.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Glass Recyling Collections	AT0110	Tools, Equipment, Furniture &	N Equipment Purchase	04/12/2023	3641489	Revenue - General Fund	Straight Manufacturing Ltd t/a IPL Plastics	16763	7,866.00
Environment & Transport	ENVTRAN	City Services - Management & Comp		City Wide Works	AT0480	Tools, Equipment, Furniture &		07/12/2023		Revenue - General Fund	Japanese Knotweed Ltd	51339	14,657.22
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Tools, Equipment, Furniture &	N Equipment Hire & Leasing	06/11/2023	3635414	Revenue - General Fund	Charles Wilson Engineers Ltd	14465	660.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Exp			Revenue - General Fund	Barker Grant Consulting Ltd	15646	
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	23/10/2023		Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1,943.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture &		07/12/2023		Revenue - General Fund	PHS Group PLC	15726	
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture &		16/11/2023		Revenue - General Fund	Dawns Flower Box Ltd	19087	2,736.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	02/10/2023		Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,979.84
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	19/12/2023		Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,018.72
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Highways Contracts Highways Contracts	EN22 EN22	Highways Street Lighting.	AB0040 AB0010	Services	Contracted Services	16/10/2023		Revenue - General Fund Revenue - General Fund	Balfour Beatty Living Places Ltd Ellis Integrated Systems Ltd	20306 41062	1,790,323.50 3,200.00
	ENVIRAN	0 .,		Active Travel Fund	AG0140	Services	N Equipment Repairs & Mainter Durchased Consistent					41062	3,200.00
Environment & Transport Environment & Transport	ENVIRAN	Transportation Transportation	EN31 EN31	Active Travel Fund Active Travel Fund	AG0140 AG0140	Services	Purchased Services Purchased Services	26/10/2023 30/10/2023		Revenue - General Fund Revenue - General Fund	Montys Community Hub/Bike Hub Montys Community Hub/Bike Hub	15556	
Environment & Transport	ENVTRAN	Transportation	EN31 EN31	Active Travel Fund	AG0140 AG0140	Services	Purchased Services	30/10/2023		Revenue - General Fund Revenue - General Fund	Sustrans Ltd	15513	9,700.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0140	Services	Contracted Services	23/11/2023		Revenue - General Fund	Pedal Power Training Ltd	33258	4,956.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	11/10/2023		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	7,437,44
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymits & Concessionary		Other Agencies	Concessionary Fares	28/11/2023		Revenue - General Fund	Go South Coast Ltd	20697	247,386,36
Environment & Transport	FNVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Contributions to Transport Sci			Revenue - General Fund	Go South Coast Ltd	20697	11,233,34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Contributions to Transport Sci		3631052	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Contributions to Transport Sci		3645875	Revenue - General Fund	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Transport Costs	Vehicle Fuel	08/11/2023	3635408	Revenue - General Fund	Allstar Business Solutions Ltd	15086	612.11
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture &	N Materials	03/11/2023	3634594	Revenue - General Fund	Unicard	39798	888.58
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	02/10/2023	3627159	Revenue - General Fund	Love to Ride Ltd	20985	8,592.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre	er AT0570	Services	Payments to Contractors - Wo	orl 15/12/2023	3643918	Revenue - General Fund	Pestkill Ltd	20577	850.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Wo	0, _0, _0_0		Revenue - General Fund	Pestkill Ltd	20577	600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Wo			Revenue - General Fund	Pestkill Ltd	20577	750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Services	Payments to Contractors - Wo			Revenue - General Fund	Pestkill Ltd	20577	1,242.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		06/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	533.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		30/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wo			Revenue - General Fund	Long & Dibden	19139	920.00
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Schools Grounds Maintenance - Test Va	AT0210	Services Services	Payments to Contractors - Wo Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	Origin Amenity Solutions Limited	17627 19139	890.00 630.00
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61 EN61	Southampton Golf Course	AT0213		Payments to contractors - wo Nequipment Repairs & Mainter			Revenue - General Fund	Hunt Forest Group	16252	1.157.24
Environment & Transport Environment & Transport	ENVTRAN	City Services - Commercial Services City Services - District Operating Area		Central Area Clean	AT0485 AT0415		Uniforms, Clothing & Protecti			Revenue - General Fund	Greenham Trading Ltd	15735	
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415		Uniforms, Clothing & Protecti			Revenue - General Fund	Greenham Trading Ltd	15735	
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	Scarab Sweepers Limited	21779	1.860.00
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Services	Purchased Services	07/12/2023	3642294	Revenue - General Fund	Sweeperhire	20131	706.50
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Clean	AT0415	Services	Security Services	20/11/2023	3638050	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Area	is EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture &	N Equipment Repairs & Mainter	na: 15/11/2023	3638642	Revenue - General Fund	Trafalgar Cleaning Equipment	15340	2,850.00
Environment & Transport	ENVTRAN	City Services - District Operating Area	is EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture &	N Materials	20/12/2023	3644536	Revenue - General Fund	Greenham Trading Ltd	15735	802.82
Environment & Transport	ENVTRAN	City Services - District Operating Area	is EN60	Central Area Green	AT0410	Services	Security Services	17/11/2023	3638052	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Area		Central Area Green	AT0410	Tools, Equipment, Furniture &		08/11/2023		Revenue - General Fund	Bourne Amenity Ltd	17563	4,745.50
Environment & Transport	ENVTRAN	City Services - District Operating Area		East Area Green	AT0390		Uniforms, Clothing & Protection			Revenue - General Fund	SMI INT Group Ltd	18367	794.98
Environment & Transport	ENVTRAN	City Services - District Operating Area		West Area Clean	AT0405	Tools, Equipment, Furniture &		23/11/2023		Revenue - General Fund	CGR Polythene Company Ltd	15393	2,338.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Natural Environment	AT0445	Interview & Training Expenses		09/11/2023		Revenue - General Fund	T Banyard LTD	15661	650.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Natural Environment	AT0445	Tools, Equipment, Furniture &		08/12/2023		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440 AT0440	Interview & Training Expenses		10/10/2023		Revenue - General Fund	T Banyard LTD	15661	650.00
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	City Services - Trees & Ecology	EN62 EN62	Tree Team Tree Team	AT0440 AT0440	Services Services	Payments to Contractors - Wo Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	Forest Traffic Services Limited RotoArb & Lifting	49303 51783	1,196.14 2,200.00
Environment & Transport Environment & Transport	ENVTRAN	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Tree Team Tree Team	AT0440 AT0440	Services Services	Payments to Contractors - Wo Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	RotoArb & Lifting Forest Traffic Services Limited	51783 49303	2,200.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62 EN62	Tree Team	AT0440 AT0440	Services	Payments to Contractors - Wo Payments to Contractors - Wo	, .,		Revenue - General Fund	RotoArb & Lifting	49303 51783	-2,200.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology City Services - Waste Operations	EN62 EN50	City Depot and Recycling Park	AT0440 AT0030	Services	Security Services	24/10/2023		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,737,75
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	24/10/2023		Revenue - General Fund	Oakpark Security Systems Ltd	27329	8,151.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0030		Equipment Repairs & Mainter	, , ,		Revenue - General Fund	UK Container Maintenance Ltd	28035	7,150.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protecti			Revenue - General Fund	Lapwing UK Limited t/as Site Safety	15484	1,602.42
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protecti			Revenue - General Fund	Oursoles Limited	19067	1,219.90
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protecti	ve 16/11/2023	3637298	Revenue - General Fund	Oursoles Limited	19067	891.76
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protection	ve 19/12/2023	3646099	Revenue - General Fund	Lapwing UK Limited t/as Site Safety	15484	655.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protection		3640503	Revenue - General Fund	SMI INT Group Ltd	18367	725.08
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	08/12/2023	3642033	Revenue - General Fund	By-Pass Driver Training Ltd	13844	900.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	24/11/2023	3640016	Revenue - General Fund	By-Pass Driver Training Ltd	13844	6,390.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Printing, Stationery & General		16/11/2023		Revenue - General Fund	Dura-ID Solutions Limited	51154	2,158.60
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		03/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,819.53
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		03/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,912.55
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		03/10/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,678.51
Environment & Transport	ENVTRAN	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		07/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,777.44
Environment & Transport	ENVTRAN		EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		07/11/2023		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,178.75

Service Label	Service Code	Service Division Label	Service_E ivision_C ode		Organisational_U nit Code	Merchant_Category	Summary_of_the_purpose_o	f	Transaction_Nu	ital and Revenue	Supplier Name	Supplier_I	Net Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3633115 Revenue - G		TJ Waste & Recycling Limited	13939	6,045.01
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3633704 Revenue - G		TJ Waste & Recycling Limited	13939	7,956.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3634253 Revenue - G		TJ Waste & Recycling Limited	13939	5,879.05
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3634372 Revenue - G		TJ Waste & Recycling Limited	13939	4,574.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	08/12/2023	3643228 Revenue - G	ieneral Fund	TJ Waste & Recycling Limited	13939	6,118.55
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/10/2023	3629440 Revenue - G	eneral Fund	TJ Waste & Recycling Limited	13939	6,415.63
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/10/2023	3628777 Revenue - G	eneral Fund	TJ Waste & Recycling Limited	13939	6,363.33
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/10/2023	3628962 Revenue - G	eneral Fund	TJ Waste & Recycling Limited	13939	7,060.23
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/10/2023	3628963 Revenue - G	eneral Fund	TJ Waste & Recycling Limited	13939	9,745.69
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	13/11/2023	3637539 Revenue - G	ieneral Fund	TJ Waste & Recycling Limited	13939	6,772.89
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	23/10/2023	3630775 Revenue - G		TJ Waste & Recycling Limited	13939	7,863.17
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth		3627389 Revenue - G		Hampshire County Council (Main)	18625	266,220.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Colle			Equipment Repairs & Mainten		3629754 Revenue - G		UK Container Maintenance Ltd	28035	2,025.00
Environment & Transport	ENVTRAN	City Services – Management & Comp		City Wide Works	AT0480	Services	Payments to Contractors - Wo	., ,	3637509 Revenue - G		Regeneration Services Limited	17197	
Environment & Transport	ENVTRAN	City Services – Management & Comp		City Wide Works	AT0480	Services	Purchased Services	18/10/2023	3629419 Revenue - G		Regeneration Services Limited	17197	2,291.60
Environment & Transport	ENVTRAN	City Services – Management & Comp		Parks & Street Cleansing Divisional Supp		Services	Purchased Services	31/10/2023	3633100 Revenue - G		Hampshire County Council (Main)	18625	890.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cemeteries	AT0250	Grants and Subscriptions	Grants & Contributions	10/11/2023	3637128 Revenue - G		Friends of Southampton Old Cemetery	15397	625.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255		Computing - Software & Licence		3630597 Revenue - G		Clear Skies Software Ltd	21764	
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture &		07/12/2023	3642309 Revenue - G		Odlings Ltd t/aThe Columbaria Company	18788	1,304.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture &		16/11/2023	3634435 Revenue - G		Dawns Flower Box Ltd	19087	1,140.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Build	,	18/12/2023	3645492 Revenue - G		SICE UK	19673	52,500.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Tools, Equipment, Furniture &		19/12/2023	3645473 Revenue - G		SICE UK	19673	10,590.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Build		30/10/2023	3632365 Revenue - G		Bi-Fold Rolfe Ltd	14740	518.00 569.25
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/10/2023	3632721 Revenue - G		Bemrose Booth Paragon Ltd	16689	
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/11/2023	3640797 Revenue - G		Ashgrove Trading	27370	
Environment & Transport Environment & Transport	ENVTRAN ENVTRAN	Flood Risk Management	FRM01 EN22	Flood Risk Management Service	AT0220 AB0020	Services	Purchased Services	24/11/2023 19/12/2023	3631502 Revenue - G 3645775 Revenue - G		Havant Borough Council	21714 20306	8,011.00 136.663.56
Environment & Transport	ENVTRAN	Highways Contracts Highways Contracts	EN22 EN22	Citywatch Street Lighting.	AB0020 AB0010	Services Services	Contracted Services Purchased Services	24/10/2023	3632401 Revenue - G		Balfour Beatty Living Places Ltd NCC Services Ltd	20306	130,003.50
Environment & Transport	ENVTRAN	Transportation	EN22 EN31	Active Travel Fund	AG0140	Services	Purchased Services	26/10/2023	3633318 Revenue - G		Montys Community Hub/Bike Hub	14308	688.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0140 AG0142	Services	Contracted Services	11/12/2023	3642589 Revenue - G		Pedal Power Training Ltd	33258	15.078.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary		Other Agencies	Concessionary Fares	04/12/2023	3641760 Revenue - G		Go South Coast Ltd	20697	266,233.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymits & Concessionary Bus Contract Paymits & Concessionary		Other Agencies	Concessionary Fares	10/11/2023	3635447 Revenue - G		First Hampshire & Dorset Ltd	15332	7,311.44
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymits & Concessionary Bus Contract Paymits & Concessionary		Other Agencies	Contributions to Transport Sch		3645758 Revenue - G		Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Contract Hire and Operating Le		29/11/2023	3640961 Revenue - G		Go South Coast Ltd	20697	16.686.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Services	Design & Printing Services	02/10/2023	3627065 Revenue - G		PB Bus Marketing Limited	49330	1.600.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Services	Design & Printing Services	06/11/2023	3633005 Revenue - G		PB Bus Marketing Limited	49330	
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Transport Costs	Vehicle Fuel	06/10/2023	3628452 Revenue - G		Allstar Business Solutions Ltd	15086	610.31
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Transport Costs	Vehicle Fuel	13/12/2023	3643051 Revenue - G		Allstar Business Solutions Ltd	15086	
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Subscriptions	Corporate Memberships and S	u 29/11/2023	3640367 Revenue - G	eneral Fund	Itso Ltd	21852	655.49
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	City Car Club	06/11/2023	3635458 Revenue - G	eneral Fund	City Car Club Ltd-T/AEnterprise Car Club	20725	728.99
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	16/11/2023	3638947 Revenue - G	ieneral Fund	Unicard	39798	1,334.20
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Contributions to Transport Sch	ie 03/11/2023	3634736 Revenue - G	eneral Fund	Hampshire County Council (Main)	18625	40,000.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	16/10/2023	3629903 Revenue - G	ieneral Fund	Love to Ride Ltd	20985	7,280.00
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Agency Staff	External Agency Staff	08/10/2023	3629192 Revenue - G	eneral Fund	Comensura	37398	-3,050.04
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	savings to be Recoded	10/10/2023	3630051 Revenue - G	eneral Fund	SUPPLIER NAME REDACTED	15719	-2,850.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	07/12/2023	3643103 Revenue - G	eneral Fund	Royal Mail Group Ltd	17153	1,798.15
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	08/11/2023	3636853 Revenue - G	eneral Fund	Royal Mail Group Ltd	17153	2,278.19
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	17/11/2023	3638716 Revenue - G	eneral Fund	Royal Mail Group Ltd	17153	1,988.66
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	10/11/2023	3637547 Revenue - G	eneral Fund	Jade Security Services Ltd	15714	1,403.00
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	13/12/2023	3644724 Revenue - G	eneral Fund	Jade Security Services Ltd	15714	1,485.50
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Ex		12/12/2023	3644105 Revenue - G	ieneral Fund	Fiander Tovell LLP	19303	
Finance & Change	FINC	Customer Services	CE	Customer Services	AI0050	Services	Consultancy - Professional Exp		3624129 Revenue - G		Verint Systems UK Ltd	21004	1,392.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies		20/12/2023	3646129 Revenue - G		Total Support Services Ltd	18563	
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies		23/11/2023	3639727 Revenue - G		Total Support Services Ltd	18563	1,045.95
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	28/11/2023	3640528 Revenue - G		Total Support Services Ltd	18563	500.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	17/11/2023	3638048 Revenue - G		Oakpark Security Systems Ltd	27329	6,672.69
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	17/11/2023	3638057 Revenue - G		Oakpark Security Systems Ltd	27329	
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070				3633444 Revenue - G		CJS Portsmouth Ltd	16203	
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	03/10/2023	3626270 Revenue - G		Hays Specialist Recruitment Ltd	14265	995.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	29/11/2023	3640546 Revenue - G		Hays Specialist Recruitment Ltd	14265	2,874.65
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	29/12/2023	3646574 Revenue - G		Hays Specialist Recruitment Ltd	14265	767.08
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	30/10/2023	3632740 Revenue - G		Hays Specialist Recruitment Ltd	14265	1,036.50
Finance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	12/10/2023	3629242 Revenue - G		People Asset Management	41342	8,450.89
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	15/12/2023	3643066 Revenue - G		People Asset Management	41342	
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	16/11/2023	3635832 Revenue - G		People Asset Management	41342	
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	28/11/2023	3641101 Revenue - G		Health Assured Ltd	18963	
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Purchased Services	20/12/2023	3643658 Revenue - G		Hampshire County Council (Main)	18625	631.00
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Services	Contracted Services	19/12/2023	3644506 Revenue - G		Capita Business Services Ltd	18230	
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	17/10/2023	3629944 Revenue - G		Sec Watchdog Ltd T/A Security Watchdog	21509	
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Repair & Maintenance of Build		27/12/2023	3646149 Revenue - G		The Gift Voucher Shop UK Ltd	28813	2,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		07/11/2023	3635945 Revenue - G		BT Uk Business Accounts	16695	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Repair & Mainten		3641508 Revenue - G		TotalMobile Ltd	19001	3,350.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Repair & Mainten		3637003 Revenue - G		Idox Software Ltd	21064	
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Repair & Mainten		3643509 Revenue - G		Content Guru	35450	628.37
		IT Services	IT	IT Services	AB0030	Communications and Computir	Computing Boppir & Mainton	- 14/12/2022	3643510 Revenue - G	eneral Fund	Content Guru	35450	13,001.76
Finance & Change Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3637004 Revenue - G		Idox Software Ltd	21064	4,725.00

Service_Label	Service_Code	Service_Division_Label	Service_I ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	f Date	Transaction_Nu mber C	apital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amou
inance & Change	FINC	IT Services	п	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	€ 13/11/2023	3637326 Revenue -	General Fund	Vohkus Limited	41605	916
inance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	06/11/2023	3633498 Revenue -	General Fund	Gamma Telecom Limited	48295	3,678
inance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		07/11/2023	3633497 Revenue -		Gamma Telecom Limited	48295	20,480
inance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		10/10/2023	3628865 Revenue -		BT Uk Business Accounts	16695	17,764
inance & Change	FINC	IT Services	IT	IT Services	AB0030	Contract Hire and Operating Le		21/12/2023	3646121 Revenue -		Hireserve Limited	37787	40,937
inance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General		08/12/2023	3642468 Revenue -		Konica Minolta Business Solutions (UK)Ltd	20702	-15,396
inance & Change	FINC		LP22	Legal Partnership	AL0080	Services	Purchased Services	07/11/2023	3635403 Revenue -		Meachers Global Logistics Ltd	19896	4,453
inance & Change	FINC		LP22	Legal Partnership	AL0080	Services	Purchased Services	10/10/2023	3629759 Revenue -		Meachers Global Logistics Ltd	19896	4,345
inance & Change	FINC	Local Taxation & Benefits Services	LTB	Council Tax	AF0130	Recharges	GF Recharge Income	22/12/2023	3634803 Revenue -	General Fund	SUPPLIER NAME REDACTED	37009	1,650
inance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	07/12/2023	3641571 Revenue -		Capita Business Services Ltd	18230	1,347
inance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	14/12/2023	3644965 Revenue -	General Fund	Telsolutions	17085	1,847
inance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	31/10/2023	3629658 Revenue -	General Fund	Capita Business Services Ltd	18230	1,708
inance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	r CAY	11/10/2023	3627426 Revenue -	General Fund	Hampshire County Council (Main)	18625	2,244
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645064 Revenue -	General Fund	Hampshire County Council Pension Fund	19819	21,548
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645071 Revenue -	General Fund	Hampshire County Council Pension Fund	19819	8,755
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	19/12/2023	3637846 Revenue -	General Fund	Hampshire County Council Pension Fund	19819	66,293
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	27/10/2023	3623867 Revenue -	General Fund	Hampshire County Council Pension Fund	19819	2,139
nance & Change	FINC	Registration of Electors and Elections	(LP04	Electoral Registration	AL0050	Communications and Computin		26/10/2023	3632825 Revenue -		Financial Data Management plc	15280	1,604
nance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	07/12/2023	3643399 Revenue -	General Fund	Solent GP Surgery	19301	-1.363
nance & Change	FINC	Accounts Pavable	CRED	Accounts Pavable & Client Monies	AB0090	Miscellaneous and Initiative Ex		26/10/2023	3633854 Revenue -	General Fund	Forest Traffic Services Limited	49303	-1.196
nance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	07/12/2023	3635914 Revenue -		Experian Ltd	21789	9,182
nance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Services	Legal Expenses	03/10/2023	3628112 Revenue -		SUPPLIER NAME REDACTED	15719	2,850
nance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin		17/10/2023	3631642 Revenue -		Royal Mail Group Ltd	17153	2,050
	FINC												2,969
nance & Change nance & Change	FINC	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Communications and Computin		20/10/2023 20/12/2023	3632768 Revenue - 3645998 Revenue -		Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2,702
		Business Support		Business Support		Communications and Computin		., ,					_)
nance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General (09/11/2023	3635443 Revenue -		Lyreco UK Ltd	13788	604
nance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General (10/10/2023	3628419 Revenue -		Lyreco UK Ltd	13788	624
nance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	10/10/2023	3629893 Revenue -		Jade Security Services Ltd	15714	1,339
nance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010		Computing - Software & Licence		3628978 Revenue -		ETCH UK Limited	48279	1,000
nance & Change	FINC	Democratic Representation & Manage		Civic Ceremonies	AL0020	Tools, Equipment, Furniture &		17/11/2023	3638378 Revenue -		Capital Barriers & Temporary Fencing Limited	18680	780
nance & Change	FINC	Democratic Representation & Manage	ELP05	Civic Ceremonies	AL0020	Tools, Equipment, Furniture &	Materials	17/11/2023	3638633 Revenue -	General Fund	Design TM Limited	48005	1,925
ance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	11/12/2023	3642806 Revenue -	General Fund	Total Support Services Ltd	18563	1,10
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639673 Revenue -	General Fund	Total Support Services Ltd	18563	29,744
ance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639699 Revenue -	General Fund	Total Support Services Ltd	18563	520
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639702 Revenue -	General Fund	Total Support Services Ltd	18563	2,642
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639719 Revenue -	General Fund	Total Support Services Ltd	18563	567
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639734 Revenue -	General Fund	Total Support Services Ltd	18563	1,196
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	11/10/2023	3629307 Revenue -	General Fund	Oakpark Security Systems Ltd	27329	6,702
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture &	Capital - Vehicles & Equipment	03/10/2023	3626998 Revenue -	General Fund	CJS Portsmouth Ltd	16203	594
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture &		24/11/2023	3640018 Revenue -		Green Team Interiors Ltd	14827	725
nance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	03/11/2023	3634701 Revenue -	General Fund	Hays Specialist Recruitment Ltd	14265	2.874
nance & Change	FINC	HR Services	HR	HR Services	A00010	Recharges	GF Recharge Income	23/10/2023	3632840 Revenue -		SUPPLIER NAME REDACTED	18512	656
nance & Change	FINC	HR Services	HR	HB Services	A00010	Services	Legal Expenses	22/11/2023	24208 Revenue -		Cloisters	49371	-1 950
nance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	07/11/2023	3633757 Revenue -		AVC Wise Ltd	17490	3,350
nance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		29/12/2023	3647085 Revenue -		Vohkus Limited	41605	566
			IT										15,602
nance & Change	FINC	IT Services	IT	IT Services IT Services	AB0030 AB0030		Computing - Repair & Mainten		3629396 Revenue -		Content Guru	35450 35450	1.032
ance & Change		IT Services					Computing - Repair & Mainten		3636573 Revenue -		Content Guru		-,
ance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Repair & Mainten		3633458 Revenue -		Vertiv Infrastructure Ltd	15251	11,65
nance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3635809 Revenue -		Causeway Technologies Ltd	34209	5,572
ance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3637001 Revenue -		Idox Software Ltd	21064	1,05
ance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3637002 Revenue -		Idox Software Ltd	21064	6,55
ance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licence		3637524 Revenue -		Vohkus Limited	41605	60
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	05/12/2023	3639989 Revenue -	General Fund	BT Uk Business Accounts	16695	4,82
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	14/12/2023	3644354 Revenue -	General Fund	BT Uk Business Accounts	16695	4,82
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Other LA's	Fixed Charges - Delivery Point		3641269 Revenue -		Advanced Health and Care Limited t/a Careworks Limite	16585	90,80
ance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer and client receipts - I	Fees & Charges - General	21/12/2023	3646330 Revenue -	General Fund	SUPPLIER NAME REDACTED	15719	75
ance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	12/12/2023	3644108 Revenue -		Meachers Global Logistics Ltd	19896	5,51
ance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/10/2023	3622147 Revenue -		Capita Business Services Ltd	18230	18.56
ance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/10/2023	3622147 Revenue -		Capita Business Services Ltd	18230	1,08
ance & Change	FINC	Local Taxation & Benefits Services	ITB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/11/2023	3638934 Revenue -		Telsolutions	17085	1.70
ince & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Purchased Services	08/11/2023	3635116 Revenue -		Telsolutions	17085	1,9
ince & Change ince & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0150 AF0100			08/11/2023	3635116 Revenue - 3627450 Revenue -			17085	1,9
0						Employers Superannuation Con	,				Hampshire County Council Pension Fund		· · ·
ince & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645068 Revenue -		Hampshire County Council Pension Fund	19819	9,1
ince & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645070 Revenue -		Hampshire County Council Pension Fund	19819	4,35
ance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645072 Revenue -		Hampshire County Council Pension Fund	19819	23,97
ance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	19/12/2023	3645065 Revenue -		Hampshire County Council Pension Fund	19819	2,80
ance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	11/12/2023	3641765 Revenue -		The Oyster Partnership Limited	51854	1,26
ance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Tools, Equipment, Furniture &		15/12/2023	3645369 Revenue -		Mobysoft Limited	18953	8,44
ince & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	05/10/2023	3628575 Revenue -	General Fund	Royal Mail Group Ltd	17153	4,4
ince & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	07/12/2023	3643352 Revenue -	General Fund	Royal Mail Group Ltd	17153	1,7
ance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	08/11/2023	3636852 Revenue -	General Fund	Royal Mail Group Ltd	17153	1,8
	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin		20/12/2023	3645966 Revenue -		Royal Mail Group Ltd	17153	2,7
ance & Change	-			Business Support	AB0070	Communications and Computin		29/11/2023	3640145 Revenue -		Royal Mail Group Ltd	17153	2,07
ance & Change	FINC												
ance & Change	FINC	Business Support Business Support	BS01 BS01										
	FINC FINC FINC	Business Support Business Support Corporate Management	BS01 BS01 CS02	Business Support Business Support Corporate Management	AB0070 AF0090	Printing, Stationery & General Miscellaneous and Initiative Ex	Stationery	06/10/2023	3628411 Revenue - 3631409 Revenue -	General Fund	Lyreco UK Ltd KPMG LLP	13788 20168	2,0 5: 9,9

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name E	upplier_l	Net_Amo
inance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies		27/11/2023	3639697 Revenue - General Fund	Total Support Services Ltd	18563	4,66
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & M			3646616 Revenue - General Fund	CJS Portsmouth Ltd	16203	73
ance & Change	FINC	HR Services HR Services	HR	HR - Advisory	AO0080 AO0070	Services	Contracted Services	28/11/2023	3641102 Revenue - General Fund	Health Assured Ltd	18963	14,34
ance & Change	FINC		HR HR	HR - Payroll & Data		Services	Contracted Services	19/12/2023	3644507 Revenue - General Fund	Capita Business Services Ltd	18230	1,3
ance & Change ance & Change	FINC	HR Services HR Services	HK HR	HR - Recruitment, OD, and Apprentices HR Services	A00090	Expenses Employee Related Expenses	Conference & Seminars DBS checks - staff	21/12/2023 14/11/2023	3644760 Revenue - General Fund 3637742 Revenue - General Fund	Linked-In Ireland Unlimited Company Sec Watchdog Ltd T/A Security Watchdog	15419 21509	13,4 4,2
ance & Change ance & Change	FINC	HR Services	HR	HR Services	A00010 A00010	Employee Related Expenses	DBS checks - staff	19/12/2023	3643904 Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog Sec Watchdog Ltd T/A Security Watchdog	21509	4,2
	FINC	HR Services		HR Services		1.						
ance & Change ance & Change	FINC	HK Services HR Services	HR HR	HR Services	AO0010 AO0010	Services Services	Legal Expenses Legal Expenses	31/10/2023 31/10/2023	3633734 Revenue - General Fund 3633735 Revenue - General Fund	Cloisters Cloisters	49371 49371	1,9 1.1
nance & Change	FINC	HR Services	HR	HR Services	A00010 A00010		Purchased Services	05/12/2023	3642454 Revenue - General Fund	AVC Wise Ltd	17490	3,4
nance & Change	FINC	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	24/11/2023	3639151 Revenue - General Fund	Portsmouth City Council	13832	105.0
nance & Change	FINC	IT Services	IT	IT Services	AB0040	Communications and Computin		23/10/2023	3631617 Revenue - General Fund	Virgin Media Business Ltd	20516	105,0
nance & Change	FINC	IT Services	ιτ	IT Services	AB0030	Communications and Computin		30/11/2023	3638940 Revenue - General Fund	Talk Straight Group Limited	48663	104.4
nance & Change	FINC	IT Services	ιτ	IT Services	AB0030	Communications and Computin		06/11/2023	3629784 Revenue - General Fund	MIDDLESEX SOUND & LIGHTING LIMITED	49690	59,1
nance & Change	FINC	IT Services	ιτ	IT Services	AB0030	Communications and Computin			3634613 Revenue - General Fund	Nominet UK	45050	35,1
nance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		, ,	3630186 Revenue - General Fund	Virgin Media Business Ltd	16716	3,1
nance & Change	FINC	IT Services	ιτ	IT Services	AB0030	Communications and Computin			3646726 Revenue - General Fund	Integrated Skills I td	19278	23.2
nance & Change	FINC	IT Services	ιτ	IT Services	AB0030	Communications and Computin		07/11/2023	3634335 Revenue - General Fund	Gamma Telecom Limited	48295	23,2
nance & Change	FINC	IT Services	ιτ	IT Services	AB0030	Printing, Stationery & General C		13/11/2023	3637428 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	10,1
					AL0080				3638858 Revenue - General Fund			10,1
nance & Change nance & Change	FINC	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Legal Partnership Legal Partnership	AL0080 AL0080	Grants and Subscriptions Interview & Training Expenses	Corporate Memberships and Su	23/10/2023	3632933 Revenue - General Fund	Relx (UK) Limited T/A LexisNexis Solicitors Regulation Authority	21527 51674	10,9
nance & Change nance & Change	FINC	Local Taxation & Benefits Services	LPZZ	Council Tax	AE0080 AF0130	Recharges	GF Recharge Income	23/10/2023	3645951 Revenue - General Fund	SUPPLIER NAME REDACTED	37009	3,0
								, ,				
nance & Change	FINC	Local Taxation & Benefits Services	LTB CS07	Revenue and Benefits Team	AF0150 AF0100	Services Employers Superannuation Con	Contracted Services	07/12/2023	3641561 Revenue - General Fund 3627440 Revenue - General Fund	Capita Business Services Ltd	18230 19819	2,5 805.1
nance & Change		Pension & Redundancy Costs		Pension & Redundancy Costs						Hampshire County Council Pension Fund		805,: 2.6
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con		11/10/2023	3627439 Revenue - General Fund	Hampshire County Council (Main)	18625	-,-
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con		16/10/2023	3627448 Revenue - General Fund	Hampshire County Council Pension Fund	19819	317,5 18.6
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645069 Revenue - General Fund	Hampshire County Council Pension Fund	19819	/-
nance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	19/12/2023	3645066 Revenue - General Fund	Hampshire County Council Pension Fund	19819	1,8
nance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Communications and Computin		12/10/2023	3625569 Revenue - General Fund	Financial Data Management plc	15280	2,4
nance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	11/12/2023	3641768 Revenue - General Fund	The Oyster Partnership Limited	51854	2,8
nance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140		Legal Expenses	16/11/2023	3638564 Revenue - General Fund	TLT LLP	46030	2,3
nance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manageme		Tools, Equipment, Furniture & M		12/12/2023	3644128 Revenue - General Fund	Mobysoft Limited	18953	58,2
nance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin		05/10/2023	3628353 Revenue - General Fund	Royal Mail Group Ltd	17153	8
nance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin		07/11/2023	3634186 Revenue - General Fund	Royal Mail Group Ltd	17153	2,4
nance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C		09/11/2023	3635440 Revenue - General Fund	Lyreco UK Ltd	13788	e
nance & Change	FINC	Customer Services	CE	Customer Services	AI0050	Communications and Computin		, ,	3644250 Revenue - General Fund	Cammax Ltd	16038	3,8
nance & Change	FINC	Customer Services	CE	Customer Services	AI0050	Tools, Equipment, Furniture & M		, ,	3643291 Revenue - General Fund	Hemisphere West Europe Ltd	32958	e
nance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communications and Computin			3643673 Revenue - General Fund	ETCH UK Limited	48279	1,0
nance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communications and Computin			3643924 Revenue - General Fund	ETCH UK Limited	48279	1,0
nance & Change	FINC	Democratic Representation & Manage		Civic Ceremonies	AL0020	Tools, Equipment, Furniture & P		17/11/2023	3638932 Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	5
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	05/12/2023	3642111 Revenue - General Fund	Total Support Services Ltd	18563	1,3
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	06/12/2023	3642808 Revenue - General Fund	Total Support Services Ltd	18563	2,4
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies		23/11/2023	3639701 Revenue - General Fund	Total Support Services Ltd	18563	1,1
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639711 Revenue - General Fund	Total Support Services Ltd	18563	2,3
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639716 Revenue - General Fund	Total Support Services Ltd	18563	1,0
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639718 Revenue - General Fund	Total Support Services Ltd	18563	2,0
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639725 Revenue - General Fund	Total Support Services Ltd	18563	2,0
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639735 Revenue - General Fund	Total Support Services Ltd	18563	1,4
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	11/10/2023	3629316 Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,6
nance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & !	Capital - Vehicles & Equipment	11/12/2023	3640478 Revenue - General Fund	CJS Portsmouth Ltd	16203	1,4
nance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Advertising	Recruitment Expenses	30/10/2023	3633468 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,0
ance & Change	FINC	HR Services	HR	HR - Advisory	AO0080	Services	Contracted Services	28/11/2023	3641100 Revenue - General Fund	Health Assured Ltd	18963	14,3
ance & Change	FINC	HR Services	HR	HR - Payroll & Data	AO0070	Services	Contracted Services	03/11/2023	3629656 Revenue - General Fund	Capita Business Services Ltd	18230	1,4
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Mainten	a 06/11/2023	3629395 Revenue - General Fund	Content Guru	35450	1,:
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Mainten	a 08/12/2023	3641509 Revenue - General Fund	TotalMobile Ltd	19001	3,
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Mainten	a 13/11/2023	3636574 Revenue - General Fund	Content Guru	35450	13,0
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Mainten	a 19/12/2023	3646118 Revenue - General Fund	Trustmargue Solutions Ltd	16183	2,9
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	€ 01/11/2023	3633564 Revenue - General Fund	Kogitas (MCPC) Limited	15837	2,
nance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licenc	€ 19/12/2023	3646117 Revenue - General Fund	Trustmargue Solutions Ltd	16183	1,
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin		07/12/2023	3639041 Revenue - General Fund	Trustmarque Solutions Ltd	16183	3.
ance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General O		01/11/2023	3634112 Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	7,
ance & Change	FINC	Legal Services & Customer Relations	1P22	Legal Partnership	AI 0080	Interview & Training Expenses		16/11/2023	3638547 Revenue - General Fund	BPP Professional Education Ltd t/a BPP University Limit	50017	1,
ance & Change	FINC	Local Taxation & Benefits Services	LTB	Council Tax	AF0130	Recharges	GF Recharge Income	18/12/2023	3645665 Revenue - General Fund	Bascombe International	15823	-,
ance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150		Contracted Services	14/12/2023	3643240 Revenue - General Fund	Capita Business Services Ltd	18230	19.
ance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con		11/10/2023	3627449 Revenue - General Fund	Hampshire County Council Pension Fund	19819	27.
ance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	19/12/2023	3637847 Revenue - General Fund	Hampshire County Council Pension Fund	19819	88,
iance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Communications and Computin		30/10/2023	3628851 Revenue - General Fund	Financial Data Management plc	15280	10,
nance & Change	FINC	Registration of Electors and Elections		Electoral Registration	AL0050	Printing, Stationery & General C		12/10/2023	3628852 Revenue - General Fund	Financial Data Management plc	15280	3,
iance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140		Corporate Memberships and Su		3636030 Revenue - General Fund	Kent County Council	20755	э,
ance & Change alth & Community Safety Capita		Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068		Consultancy (Professional expe		3635789 Capital - General Fund	The Environment Centre (tEC)	18254	62.
aith & Community Safety Capita alth & Community Safety Capita		Sustainability - Grants and Loans Sustainability - Grants and Loans	SUS01 SUS01	Warm Homes Warm Homes	CT0068 CT0068		Consultancy (Professional expe Consultancy (Professional expe		3635789 Capital - General Fund 3635787 Capital - General Fund	The Environment Centre (TEC) The Environment Centre (tEC)	18254	62, 31.
			SUS01 SUS01				Grant Payments	10/11/2023	24125 Capital - General Fund 24125 Capital - General Fund		18254 21065	31,
		Sustainability - Grants and Loans Fleet Trading Area		Disabled Facilities Grants - Approved Ad External Vehicle Hire Charges	2 CT0027 AT2020	Capital Contract Hire and Operating Lea		10/10/2023 01/11/2023	24125 Capital - General Fund 17221267 Revenue - General Fund	Classic Home Improvements Southampton Ltd Trash UK Ltd	21065 20850	1,
y Services - Fleet & Landscapes			ETA40									
ealth & Community Safety Capita ty Services - Fleet & Landscapes ty Services - Fleet & Landscapes ty Services - Fleet & Landscapes	Tr GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020 AT2020	Contract Hire and Operating Les Contract Hire and Operating Les	Hire of Transport & Plant	01/11/2023 01/11/2023 01/11/2023	17221267 Revenue - General Fund 17221268 Revenue - General Fund 17221273 Revenue - General Fund	Trash UK Ltd Refuse Vehicle Solutions Ltd	20850	1/

Service Label Service Code	Service Division Label	Service_ ivision_0		Organisational_L	Summary_of_the_purpos Merchant_Category	e_of Date	Transaction_Nu mber Capital and Revenue	Supplier Name	Supplier_I	Net Amount
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	01/11/2023	17221275 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	2.575.05
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	04/10/2023	17214486 Revenue - General Fund	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	04/10/2023	17214489 Revenue - General Fund	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	06/12/2023	17230609 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1,260.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	06/12/2023	17230611 Revenue - General Fund	Trash UK Ltd	20850	1,475.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	06/12/2023	17230612 Revenue - General Fund	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	08/11/2023	17222549 Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lee Hire of Transport & Plant	08/11/2023 08/11/2023	17222550 Revenue - General Fund 17222552 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant Contract Hire and Operating Le: Hire of Transport & Plant	08/11/2023	17222552 Revenue - General Fund 17222556 Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	08/11/2023	17222559 Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	04/10/2023	17214485 Revenue - General Fund	Trash UK Ltd	20850	1.475.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	04/10/2023	17214497 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1,160.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	06/12/2023	17230600 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	06/12/2023	17230606 Revenue - General Fund	Trash UK Ltd	20850	850.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	11/10/2023	17217877 Revenue - General Fund	U-Drive Limited	14303	1,822.53
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	11/10/2023	17217895 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	11/10/2023	17217896 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	637.50 637.50
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Let Hire of Transport & Plant Contract Hire and Operating Let Hire of Transport & Plant	11/10/2023 11/10/2023	17217902 Revenue - General Fund 17217914 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lee Hire of Transport & Plant Contract Hire and Operating Lee Hire of Transport & Plant	11/10/2023	17217914 Revenue - General Fund 17217915 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	13/12/2023	17234155 Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	13/12/2023	17234160 Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	13/12/2023	17234163 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	15/11/2023	17226021 Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	15/11/2023	17226033 Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	15/11/2023	17226045 Revenue - General Fund	U-Drive Limited	14303	789.88
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	15/11/2023	17226079 Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	15/11/2023	17226091 Revenue - General Fund	U-Drive Limited	14303	509.02
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	15/11/2023	17226111 Revenue - General Fund 17226112 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	20850 20850	1,475.00 990.00
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lea Hire of Transport & Plant Contract Hire and Operating Lea Hire of Transport & Plant	15/11/2023 15/11/2023	17226112 Revenue - General Fund 17226115 Revenue - General Fund	Refuse Vehicle Solutions Ltd	20850	540.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Let Hire of Transport & Plant	17/10/2023	17219411 Revenue - General Fund	U-Drive Limited	14303	767.63
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	17/10/2023	17219416 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	17/10/2023	17219418 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	17/10/2023	17219430 Revenue - General Fund	U-Drive Limited	14303	767.63
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	17/10/2023	17219432 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	17/10/2023	17219439 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	17/10/2023	17219445 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lee Hire of Transport & Plant	17/10/2023	17219458 Revenue - General Fund	U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	17/10/2023 17/10/2023	17219463 Revenue - General Fund 17219468 Revenue - General Fund	U-Drive Limited Trash UK Ltd	14303 20850	637.50 990.00
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Lee Hire of Transport & Plant Contract Hire and Operating Lee Hire of Transport & Plant	17/10/2023	17219408 Revenue - General Fund 17219471 Revenue - General Fund	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	20/12/2023	17236758 Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	20/12/2023	17236764 Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	20/12/2023	17236770 Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	20/12/2023	17236771 Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le: Hire of Transport & Plant	20/12/2023	17236773 Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	20/12/2023	17236787 Revenue - General Fund	Trash UK Ltd	20850	1,475.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Lea Hire of Transport & Plant	29/11/2023	17229505 Revenue - General Fund	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	01/11/2023	17221698 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	847.10
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & N Materials Tools, Equipment, Furniture & N Materials	01/11/2023 04/10/2023	17221726 Revenue - General Fund 17214539 Revenue - General Fund	Marshall Truck & Van (Fareham) Lister Wilder Limited	21097 18343	735.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	04/10/2023	17214555 Revenue - General Fund	Adams Morey Ltd	20627	517.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	04/10/2023	17214597 Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	553.82
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	06/12/2023	17230500 Revenue - General Fund	Hunt Forest Group	16252	2,108.12
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	06/12/2023	17230506 Revenue - General Fund	MAHA U.K Ltd	33840	1,146.38
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & ↑ Materials	06/12/2023	17230521 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	638.14
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	06/12/2023	17230583 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	961.90
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	06/12/2023	17230584 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,321.61
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	08/11/2023	17222444 Revenue - General Fund	Dennis Eagle	15755	594.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	08/11/2023	17222458 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	805.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	13/12/2023	17234104 Revenue - General Fund 17225948 Revenue - General Fund	Faun Zoeller (UK) Ltd Hunt Forest Group	20132	542.85 800.12
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & N Materials Tools, Equipment, Furniture & N Materials	15/11/2023 15/11/2023	17225948 Revenue - General Fund 17225958 Revenue - General Fund	Faun Zoeller (UK) Ltd	16252 20132	573.28
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	17/10/2023	17219479 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	821.08
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	17/10/2023	17219490 Revenue - General Fund	Hunt Forest Group	16252	535.39
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	20/12/2023	17236673 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	3,446.65
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & ↑ Materials	20/12/2023	17236706 Revenue - General Fund	Adams Morey Ltd	20627	559.19
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & ↑ Materials	22/11/2023	17227089 Revenue - General Fund	I M SERVICES Ltd	14693	1,366.91
city services - neet & caluscapes in ocri	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & ↑ Materials	22/11/2023	17227104 Revenue - General Fund	Exol Lubricants Ltd	16465	2,030.00
City Services - Fleet & Landscapes Tr GCPT									54050	1 105 00
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	29/11/2023	17229475 Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONICS LTD	51353	
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Landscape Trading Area	ETA40 ETA60	Landscape Trading	AT2080	Services Payments to Contractors -	Worl 03/10/2023	3626991 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	504.85
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Landscape Trading Area Landscape Trading Area	ETA40 ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Payments to Contractors - Services Payments to Contractors -	Worl 03/10/2023 Worl 05/12/2023	3626991 Revenue - General Fund 3641562 Revenue - General Fund	GF Engineering (Romsey) Ltd Boston Seeds (Landlife Wildflowers)	31816 26338	504.85 654.99
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Landscape Trading Area	ETA40 ETA60	Landscape Trading	AT2080	Services Payments to Contractors -	Worl 03/10/2023 Worl 05/12/2023 Worl 06/12/2023	3626991 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	

Service Label	Service Code	Service Division Label	Service_l ivision_C ode		Organisational_L	J Merchant Category	Summary_of_the_purpose	e_of	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_I	Net Amount
City Services - Fleet & Landsca		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - \			Revenue - General Fund	Schofield Groundworks Ltd	16180	9.000.00
City Services - Fleet & Landsca		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - V			Revenue - General Fund	Schofield Groundworks Ltd	16180	9,500.00
City Services - Fleet & Landsca		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - V			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,944.00
City Services - Fleet & Landsca		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - V		3632668 F	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	570.00
City Services - Fleet & Landsca	pes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - V	Nori 21/12/2023	3646749 F	Revenue - General Fund	Schofield Groundworks Ltd	16180	9,950.00
City Services - Fleet & Landsca	ipes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - V	Nori 22/11/2023	3638591 P	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	749.85
City Services - Fleet & Landsca	ipes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - V	Nori 23/10/2023	3632368 P	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	515.40
City Services - Fleet & Landsca	ipes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - V	Nori 28/11/2023	3640956 P	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,276.00
City Services - Fleet & Landsca	ipes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture &	Materials - Work Orders	19/10/2023	3612212 F	Revenue - General Fund	Elliotts Brothers Ltd	14742	1,490.41
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	11/10/2023	17217906 F	Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	11/10/2023		Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	775.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023		Revenue - General Fund	U-Drive Limited	14303	882.18
City Services - Fleet & Landsca		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	527.00 658.75
City Services - Fleet & Landsca		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L		15/11/2023				14303 14303	658.75
City Services - Fleet & Landsca City Services - Fleet & Landsca		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		15/11/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landsca City Services - Fleet & Landsca		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		15/11/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 658.75
City Services - Fleet & Landsca City Services - Fleet & Landsca		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		15/11/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75
City Services - Fleet & Landsca		Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landsca		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landsca		Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1.080.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	764.40
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	556.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	778.50
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023	17219449 F	Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landsca	pes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	17/10/2023	17219466 F	Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	609.56
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	20/12/2023		Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	20/12/2023	17236766 F	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	20/12/2023	17236769 P	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	20/12/2023	17236777 P	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	20/12/2023	17236778 P	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	20/12/2023	17236783 F	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	20/12/2023	17236784 P	Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		20/12/2023		Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		20/12/2023		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	720.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		20/12/2023		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite		752.66
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		20/12/2023		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	789.30
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		29/11/2023		Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		29/11/2023		Revenue - General Fund	Trash UK Ltd	20850	1,475.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		29/11/2023		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	2,604.86
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/10/2023		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	11,714.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	10/11/2023		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,755.70
City Services - Fleet & Landsca City Services - Fleet & Landsca		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	13/12/2023 14/11/2023		Revenue - General Fund Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	3,560.10 3,792.30
City Services - Fleet & Landsca City Services - Fleet & Landsca			ETA40 ETA40	Fleet Fuel Store	AT2060 AT2060		Vehicle Fuel			Revenue - General Fund Revenue - General Fund		14278	3,792.30
City Services - Fleet & Landsca City Services - Fleet & Landsca		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel	21/12/2023 24/11/2023		Revenue - General Fund Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278	20,249.42
City Services - Fleet & Landsca City Services - Fleet & Landsca		Fleet Trading Area	ETA40 ETA40	Fleet Mgmt & Admin Overhead A/c	AT2060 AT2000	Expenses	Conference & Seminars	24/11/2023		Revenue - General Fund Revenue - General Fund	Logistics UK	21619	682.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AT2000	Grants and Subscriptions	Corporate Memberships an			Revenue - General Fund	Retail Motor Industry Federation (RMIF)	20430	1,060.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &				Revenue - General Fund	John Bailey Garage Equipment	15344	1,499.68
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		01/11/2023		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,705.45
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		01/11/2023		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3,252.95
City Services - Fleet & Landsca		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		01/11/2023		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3,232.93
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		04/10/2023		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	827.80
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		06/12/2023		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1,036.50
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		06/12/2023		Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	3,129.75
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		06/12/2023		Revenue - General Fund	Fish Brothers (Swindon) Ltd t/a Fish Brothers Renault	26350	570.96
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		06/12/2023	17230582 F	Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONICS LTD	51353	2,090.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		08/11/2023		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	699.92
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		08/11/2023		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	766.00
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		11/10/2023	17217840 F	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,983.80
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	13/12/2023	17234110 F	Revenue - General Fund	Terberg Matec UK t/a Denniis Eagle Ltd	14783	1,402.18
City Services - Fleet & Landsca		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		13/12/2023		Revenue - General Fund	HIAB Ltd	21741	769.00
City Services - Fleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	15/11/2023		Revenue - General Fund	Adams Morey Ltd	20627	515.84
City Services - Eleet & Landsca	ipes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	17/10/2023	17219486 F	Revenue - General Fund	COMMERCIAL VEHICLE ELECTRONICS LTD	51353	1,195.00
	TOOPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Table Conjugate to Consider a			17226672 6	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	861.11
City Services - Fleet & Landsca			ETA40			Tools, Equipment, Furniture &		20/12/2023					
		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		20/12/2023 20/12/2023		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	1,548.30

Service_Label Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_c _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amour
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		22/11/2023		Revenue - General Fund	I M SERVICES Ltd	14693	653.8
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		25/10/2023		Revenue - General Fund	Adams Morey Ltd	20627	1,090.7
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Vehicle Leasing & Borrowing Costs	AT2030	Direct Transport Costs	Other Vehicle Running Costs	24/11/2023		Revenue - General Fund	Chrystal Consulting Ltd	17209	1,800.0
ty Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses		25/10/2023		Revenue - General Fund	PSS Ltd (Public Sector Software)	33502	800.0
y Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	Schofield Groundworks Ltd	16180	2,971.8
ty Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	FairOak Sleepers Ltd	19485	1,400.0
y Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	Schofield Groundworks Ltd	16180	26,500.0
ty Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	Long & Dibden	19139	1,796.0
ty Services - Fleet & Landscapes Tr GCPT ty Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Tools, Equipment, Furniture &	Payments to Contractors - Wo	12/12/2023		Revenue - General Fund Revenue - General Fund	Streetmaster (South Wales) Ltd Natural Stone & Timber Ltd	21711 18586	2,544.9 800.2
ty Services - Fleet & Landscapes Tr GCPT ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		01/11/2023 04/10/2023		Revenue - General Fund Revenue - General Fund	Refuse Vehicle Solutions Ltd Trash UK Ltd	29353 20850	900.0 1.375.0
v Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		04/10/2023		Revenue - General Fund	Trash UK Ltd	20850	1,375.0
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		04/10/2023		Revenue - General Fund	Trash UK Ltd	20850	1,475.0
v Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		04/10/2023		Revenue - General Fund	Trash UK Ltd	20850	1,475.0
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		06/12/2023		Revenue - General Fund	Trash UK Ltd	20850	1,375.0
v Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		06/12/2023		Revenue - General Fund	Trash UK Ltd	20850	1,375.0
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		06/12/2023		Revenue - General Fund	Trash UK Ltd	20850	1,373.
v Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		06/12/2023		Revenue - General Fund	Trash UK Ltd	20850	
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		06/12/2023		Revenue - General Fund	Trash UK Ltd	20850	850.
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		11/10/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	637.
v Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		11/10/2023		Revenue - General Fund	U-Drive Limited	14303	637.
v Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		11/10/2023		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes Tr GCPT y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		11/10/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	775
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		13/12/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	775
	*		•									
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		13/12/2023 13/12/2023		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	775. 775.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges		Contract Hire and Operating Le		13/12/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited Trash UK Ltd	14303 20850	1.475.
ty Services - Fleet & Landscapes Tr GCPT ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		13/12/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited	20850 14303	1,475. 775.
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		13/12/2023		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	775.
					······							
/ Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303 14303	658 658
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area		External Vehicle Hire Charges		Contract Hire and Operating Le		15/11/2023		Revenue - General Fund			
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	804
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	509.
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	U-Drive Limited	14303	658.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	Trash UK Ltd	20850	1,375.
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	Trash UK Ltd	20850	
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		15/11/2023		Revenue - General Fund	Trash UK Ltd	20850	990.0
ty Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	637.
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	667.
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	667.
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	637.
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	Trash UK Ltd	20850	1,475
/ Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	Trash UK Ltd	20850	1,375
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	Trash UK Ltd	20850	1,475
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		17/10/2023		Revenue - General Fund	U-Drive Limited	14303	1,478
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	U-Drive Limited	14303	775
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	U-Drive Limited	14303	659
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	U-Drive Limited	14303	77
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	U-Drive Limited	14303	65
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	¿Hire of Transport & Plant	20/12/2023	17236756	Revenue - General Fund	U-Drive Limited	14303	65
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	a Hire of Transport & Plant	20/12/2023	17236761	Revenue - General Fund	U-Drive Limited	14303	65
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	U-Drive Limited	14303	65
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	U-Drive Limited	14303	65
/ Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	17236765	Revenue - General Fund	U-Drive Limited	14303	659
/ Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023		Revenue - General Fund	U-Drive Limited	14303	659
/ Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	U-Drive Limited	14303	659
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	17236774	Revenue - General Fund	U-Drive Limited	14303	65
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023	17236776	Revenue - General Fund	U-Drive Limited	14303	65
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	17236780	Revenue - General Fund	U-Drive Limited	14303	65
Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	17236781	Revenue - General Fund	U-Drive Limited	14303	65
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	752
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	752
y Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		20/12/2023	17236793	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limite	15876	752

Service_Label Service_Code	Service_Division_Label	Service_I ivision_C ode		Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpos _the_expenditure	se_of Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	29/11/2023	17229508 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	1,080.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		29/11/2023	17229509 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	900.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges Fleet Fuel Store	AT2020 AT2060	Contract Hire and Operating L Direct Transport Costs	e: Hire of Transport & Plant Vehicle Fuel	29/11/2023 06/10/2023	17229511 Revenue - General Fund 3628227 Revenue - General Fund	Northgate Vehicle Hire Ltd Wessex Petroleum Ltd t/a WP Group	19565 14278	609.56 3.916.50
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel	10/11/2023	3627305 Revenue - General Fund 3637305 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278	3,916.50
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs	Vehicle Fuel	13/10/2023	3630103 Revenue - General Fund 3630103 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	46.857.90
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	14/11/2023	3634358 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1.384.25
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	19/12/2023	3645194 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	20.307.35
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	22/12/2023	3646475 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,435.60
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	01/11/2023	17221668 Revenue - General Fund	Geesink Norba Ltd	27461	616.72
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	01/11/2023	17221699 Revenue - General Fund	Rod Gaskin Ltd	19331	1,463.46
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		01/11/2023	17221734 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	4,774.37
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		01/11/2023	17221735 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	940.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		06/12/2023	17230491 Revenue - General Fund	Adams Morey Ltd	20627	500.38
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/12/2023 08/11/2023	17230494 Revenue - General Fund 17222457 Revenue - General Fund	Euro Car Parts Limited Spaldings Uk Ltd	17294 18213	505.00 813.20
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/11/2023	17222463 Revenue - General Fund 17222463 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	18213	2.397.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		08/11/2023	17222513 Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1.669.57
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		08/11/2023	17222513 Revenue - General Fund	Adams Morey Ltd	20627	-566.39
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		11/10/2023	17217816 Revenue - General Fund	Premier Autoglaze Ltd	14010	590.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		13/12/2023	17234126 Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	780.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	N Materials	13/12/2023	17234133 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	591.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	15/11/2023	17226002 Revenue - General Fund	Lister Wilder Limited	18343	620.57
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	17/10/2023	17219489 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2,181.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &	Materials	20/12/2023	17236725 Revenue - General Fund	Truck And Trailer Specialists Ltd	20629	590.79
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		20/12/2023	17236726 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	-845.62
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture &		20/12/2023	17236737 Revenue - General Fund	Hunt Forest Group	16252	758.23
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses		23/11/2023	3638938 Revenue - General Fund	Carlin Ltd	50124	1,600.00
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -		3635598 Revenue - General Fund	Lockhams Recycling Ltd	49847	1,030.00
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -		3637531 Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	892.00
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Payments to Contractors -		3644949 Revenue - General Fund 3645555 Revenue - General Fund	AMS Contracting Ltd GF Engineering (Romsey) Ltd	26343 31816	1,400.00
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Payments to Contractors -	, ,	3645555 Revenue - General Fund 3627773 Revenue - General Fund	MAC Contracting Ltd	20399	1,944.00
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -		3632739 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	594.40
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -		3646750 Revenue - General Fund	Schofield Groundworks Ltd	16180	7.270.00
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -		3646608 Revenue - General Fund	Barcham Trees Plc	16232	29,485.00
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -		3633319 Revenue - General Fund	Schofield Groundworks Ltd	16180	18,814.36
City Services - Fleet & Landscapes Tr GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors -	Worl 25/10/2023	3633320 Revenue - General Fund	Schofield Groundworks Ltd	16180	840.86
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	01/11/2023	17221266 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		01/11/2023	17221269 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		01/11/2023	17221270 Revenue - General Fund	Trash UK Ltd	20850	1,475.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		01/11/2023	17221271 Revenue - General Fund	Trash UK Ltd	20850	990.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		04/10/2023	17214487 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		04/10/2023	17214490 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		06/12/2023	17230601 Revenue - General Fund 17230603 Revenue - General Fund	Trash UK Ltd Trash UK Ltd	20850 20850	1,375.00 1.375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		06/12/2023	17230603 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		06/12/2023	17230613 Revenue - General Fund	U-Drive Limited	14303	546.48
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		08/11/2023	17222551 Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		11/10/2023	17217876 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	11/10/2023	17217880 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	11/10/2023	17217897 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	11/10/2023	17217904 Revenue - General Fund	U-Drive Limited	14303	778.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		11/10/2023	17217905 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		11/10/2023	17217918 Revenue - General Fund	U-Drive Limited	14303	667.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		11/10/2023	17217922 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023	17234146 Revenue - General Fund	U-Drive Limited	14303	646.26
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023	17234149 Revenue - General Fund	U-Drive Limited	14303 14303	775.4
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023	17234154 Revenue - General Fund 17234158 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	775.4
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		13/12/2023 13/12/2023	17234158 Revenue - General Fund 17234159 Revenue - General Fund	U-Drive Limited	14303	775.4
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023	17234155 Revenue - General Fund	Trash UK Ltd	20850	990.0
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		13/12/2023	17234100 Revenue - General Fund	U-Drive Limited	14303	775.4
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226027 Revenue - General Fund	U-Drive Limited	14303	658.7
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226041 Revenue - General Fund	U-Drive Limited	14303	658.7
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226068 Revenue - General Fund	U-Drive Limited	14303	793.23
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226076 Revenue - General Fund	U-Drive Limited	14303	689.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226081 Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226090 Revenue - General Fund	U-Drive Limited	14303	689.7
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	15/11/2023	17226093 Revenue - General Fund	U-Drive Limited	14303	804.45
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226103 Revenue - General Fund	U-Drive Limited	14303	658.75
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226110 Revenue - General Fund	Trash UK Ltd	20850	1,375.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		15/11/2023	17226114 Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	900.00
City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023	17219426 Revenue - General Fund	U-Drive Limited	14303	637.50
City Services - Fleet & Landscapes Tr GCPT City Services - Fleet & Landscapes Tr GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		17/10/2023	17219436 Revenue - General Fund	U-Drive Limited	14303	637.50
	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e: Hire of Transport & Plant	17/10/2023	17219437 Revenue - General Fund	U-Drive Limited	14303	510.00

City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 1/1/10/2023 17219456 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 1/1/10/2023 17219456 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 2/012/2023 17236750 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 2/012/2023 17236750 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 2/012/2023 17236757. Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Ve	Supplier_Name U-Drive Limited U-Drive Limited U-Drive Limited U-Drive Limited U-Drive Limited	14303 14303	Net_Amount 637.50
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Les Hire of Transport & Plant 17/10/2023 17219400 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Les Hire of Transport & Plant 20/12/2023 17236750 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Les Hire of Transport & Plant 20/12/2023 17236753 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Les Hire of Transport & Plant 20/12/2023 17236753 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Les Hire of Transport & Plant 20/12/2023 17236753 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Les Hire of Transport & Plant 20/12/2023 17236753 Re	U-Drive Limited U-Drive Limited		
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236750 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236750 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236750 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236750 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236757 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area EtA40 External Vehic			637.50
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236752 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236753 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236753 Revenue - General Fund	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236753 Revenue - General Fund City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236757 Revenue - General Fund		14303	775.46
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236757 Revenue - General Fund	U-Drive Limited	14303	659.46
	U-Drive Limited	14303	775.46
	U-Drive Limited	14303	659.46
	U-Drive Limited U-Drive Limited	14303 14303	659.46 659.46
	U-Drive Limited	14303	659.46
	U-Drive Limited	14303	775.46
	U-Drive Limited	14303	659.46
	U-Drive Limited	14303	659.46
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 External Vehicle Hire Charges AT2020 Contract Hire and Operating Le: Hire of Transport & Plant 20/12/2023 17236785 Revenue - General Fund	Trash UK Ltd	20850	990.00
	Trash UK Ltd	20850	990.00
	Trash UK Ltd	20850	1,375.00
	U-Drive Limited	14303	1,164.25
	Wessex Petroleum Ltd t/a WP Group	14278	42,555.60
	Pennine Pumps & Tank Co Wessex Petroleum Ltd t/a WP Group	49322 14278	1,114.64 45.179.83
	Wessex Petroleum Ltd t/a WP Group	14278	45,179.83 13,329.30
	Spectrum Centre For Independent Living CIC	18321	1.320.00
City Services - Fieet & Landscapes Tr GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 01/11/2023 17221689 Revenue - General Fund	Snows Vauxhall	13817	1,451.62
	Rod Gaskin Ltd	19331	539.22
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 04/10/2023 17214578 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	545.00
	I M SERVICES Ltd	14693	780.60
	Dennis Eagle	15755	618.11
	Adams Morey Ltd	20627	503.01
	Scania Great Britain Ltd	32105	548.50
	Universal Tyre Co (Deptford) Ltd T H White Ltd	17562 15372	580.00 940.10
	Premier Autoglaze Ltd	14010	590.00
	Adams Morey Ltd	20627	529.00
	Hunt Forest Group	16252	870.59
City Services - Fleet & Landscapes Tr GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 22/11/2023 17227143 Revenue - General Fund	Dennis Eagle	15755	673.11
	Commercial Components Ltd	21682	704.90
	Faun Zoeller (UK) Ltd	20132	682.92
	Stricklands Motor Body Repairs Ltd	14803	7,914.72
	Kompan (Uk) Ltd	18133	1,998.16
	Streetmaster (South Wales) Ltd Schofield Groundworks Ltd	21711 16180	4,910.40 3.687.28
	Boston Seeds (Landlife Wildflowers)	26338	1,980.00
	Schofield Groundworks Ltd	16180	47.986.40
	Redlynch Leisure Installations Limited	18589	3,332.00
	GF Engineering (Romsey) Ltd	31816	1,597.00
City Services - Fleet & Landscapes Tr GCPT Landscape Trading Area ETA60 Landscape Trading AT2080 Services Payments to Contractors - Work 13/10/2023 3630949 Revenue - General Fund	Elliotts Brothers Ltd	14742	780.80
	GF Engineering (Romsey) Ltd	31816	-1,944.00
	MAC Contracting Ltd	20399	581.41
	GF Engineering (Romsey) Ltd	31816	3,420.00
	Everton Nurseries Ltd	33357	9,340.00
	Elliotts Brothers Ltd Lockhams Recycling Ltd	14742 49847	920.00 640.00
	CLC Contractors Ltd	21686	331,564.18
	Bevan Brittan II P	14441	11.852.50
	Leviathan Consulting Ltd	16169	2,400.00
	William J Marshall & Partners LLP	51546	1,590.00
Housing Revenue Account Capital HCAP Decent Homes Plus HRA02 British Gas Rectification works Project CG0222 Capital Other Capital Expenditure 12/10/2023 3630729 Capital - Housing Revenue Account	Cranbury Removals	18740	2,100.00
	Smith Brothers Marine Ltd	14822	739.05
	United Living (South) Ltd	48304	153,560.73
	A.B.P. ASSOCIATES LIMITED	49752	2,700.00
	EQUANS Urban Energy Limited	15286	-31,020.16
	EQUANS Urban Energy Limited Connells Residential	15286 47380	31,020.16 1,500.00
	Connells Residential	47380	1,500.00
	Connells Residential	47380	1,500.00
	Independent Fire Inspections LTD	21414	1,280.00
	Independent Fire Inspections LTD	21414	2,880.00
	Oakpark Security Systems Ltd	27329	26,917.92
Housing Revenue Account Capital HCAP Modern Facilities HRA09 Electrical Heating Systems CG0089 Capital Other Capital Expenditure 22/11/2023 3639219 Capital - Housing Revenue Account	BOXX STORAGE	45303	2,000.00
Housing Revenue Account Capital HCAP New Build HRA07 Disabled Adaptations CG0177 Capital Payments to Contractors 02/10/2023 3627381 Capital - Housing Revenue Account	AST Ltd	21036	1,288.00
	Schofield Groundworks Ltd	16180	2,007.28
	AST Ltd	21036	969.00
	AST Ltd	21036	784.00
	AST Ltd Liftability Limited	21036 19105	772.00 998.07
	Liftability Limited Liftability Limited	19105 19105	998.07 2.419.62
nousing neverine necount capital new memory of the transmission of	Entability collited	19105	2,413.02

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date 1	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/11/2023		ital - Housing Revenue Account	Liftability Limited	19105	2,838.10
Housing Revenue Account Capital		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	03/11/2023		tal - Housing Revenue Account	BWT Southern Ltd	18756	1,985.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08 HRA08			Capital	Payments to Contractors	12/10/2023 11/10/2023		tal - Housing Revenue Account	CLC Contractors Ltd	21686 46665	307,410.18 2.300.00
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module Remedial Works Following Compliance I	CG0221	Capital Capital	Computer Software Payments to Contractors	08/12/2023		ital - Housing Revenue Account ital - Housing Revenue Account	Rivermead Consulting Ltd Independent Fire Inspections LTD	46665 21414	2,300.00 3,140.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I Remedial Works Following Compliance I		Capital	Payments to Contractors	08/12/2023		ital - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	3,140.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	14/12/2023		ital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	14/12/2023		ital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	14/12/2023	3643268 Cap	ital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	14/12/2023	3643272 Cap	ital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Other Capital Expenditure	24/10/2023		ital - Housing Revenue Account	Hampshire County Council Property Services	16572	10,206.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	01/11/2023	· · · · · · · · · · · · · · · · · · ·	ital - Housing Revenue Account	EQUANS Urban Energy Limited	15286	-5,280.24
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expe			tal - Housing Revenue Account	Perfect Circle JV Ltd	14225	147,012.50
Housing Revenue Account Capital		Warm & Energy Efficient Well Maintained Communal Facilities	HRA11	ECO: City Energy Scheme	CG0099 CG0069	Capital	Consultancy (Professional expe			tal - Housing Revenue Account	AECOM Ltd	14388 16474	3,647.50
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069	Capital Capital	Consultancy (Professional expe Consultancy (Professional expe			ital - Housing Revenue Account ital - Housing Revenue Account	People Place Nature Hampshire County Council Property Services	16474	1,150.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe			ital - Housing Revenue Account	Hampshire County Council Property Services	16572	1.333.16
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects		Capital	Payments to Contractors	22/11/2023		ital - Housing Revenue Account	Schofield Groundworks Ltd	16180	68,773.08
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Payments to Contractors	14/12/2023		ital - Housing Revenue Account	L&S Waste Management Ltd	16828	628.88
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Payments to Contractors	16/11/2023		ital - Housing Revenue Account	Glasdon UK Limited	21542	1.277.58
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Payments to Contractors	21/12/2023		ital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	990.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Purchase Price	21/12/2023		ital - Housing Revenue Account	Mayfield Nurseries	18105	600.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Payments to Contractors	06/12/2023	3643210 Cap	ital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	57,449.09
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Payments to Contractors	17/11/2023	3638854 Cap	ital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	31,780.57
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	03/11/2023	3635037 Cap	tal - Housing Revenue Account	CLC Contractors Ltd	21686	122,809.50
Housing Revenue Account Capital		Decent Homes	HRA03	Block Modernisation Programme		Capital	Payments to Contractors	06/11/2023		ital - Housing Revenue Account	CLC Contractors Ltd	21686	1,020,811.12
Housing Revenue Account Capital		Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	09/11/2023		tal - Housing Revenue Account	Harmony Fire Ltd	48393	137,273.46
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			tal - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,270.24
Housing Revenue Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Consultancy (Professional expe			tal - Housing Revenue Account	Bevan Brittan LLP	14441 51546	2,870.00 11.567.50
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Consultancy (Professional expe Consultancy (Professional expe			ital - Housing Revenue Account ital - Housing Revenue Account	William J Marshall & Partners LLP ZMMA Ltd	51546 47679	11,567.50 34,576.29
Housing Revenue Account Capital		Decent Homes Plus	HRA02 HRA02		CG0222 CG0222	Capital	Payments to Contractors	20/12/2023		ital - Housing Revenue Account	United Living (South) Ltd	47679	46,651.53
Housing Revenue Account Capital		Decent Homes Plus	HRA02	Major Works - Reactive	CG0222	Capital	Payments to Contractors	12/12/2023		ital - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9,960.00
Housing Revenue Account Capital		Decent Homes Plus	HRA02	Millbank House EWI Refurbishment	CG0183	Capital	Consultancy (Professional expe			ital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	9,340.00
Housing Revenue Account Capital		Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	13/11/2023		ital - Housing Revenue Account	Ridge – Property & Construction Consultants	28550	5,462.08
Housing Revenue Account Capital		Decent Homes Plus	HRA02	Network Heating & District Heating Met	« CG0260	Capital	Payments to Contractors	02/11/2023	3634943 Cap	tal - Housing Revenue Account	EQUANS Urban Energy Limited	15286	31,020.16
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Met		Capital	Payments to Contractors	14/11/2023	3635551 Cap	ital - Housing Revenue Account	Fairheat Ltd	48766	800.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	06/12/2023	3642554 Cap	ital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	30,801.56
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	08/11/2023	3636557 Cap	ital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	17,308.90
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	06/12/2023		ital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	20/12/2023		ital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditure	06/12/2023		tal - Housing Revenue Account	Corrigenda Ltd	18264	17,643.91
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditure	09/11/2023		ital - Housing Revenue Account	Independent Fire Inspections LTD	21414	4,480.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Other Capital Expenditure	12/12/2023 09/11/2023		ital - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	8,000.00 6.400.00
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	CG0114 CG0114	Capital Capital	Construction Fees Construction Fees	09/11/2023 31/10/2023		ital - Housing Revenue Account ital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	5,760.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114 CG0114	Capital	Other Capital Expenditure	06/12/2023		ital - Housing Revenue Account	Ecosupport Ltd	17463	747.80
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0114 CG0177	Capital	Payments to Contractors	02/10/2023		ital - Housing Revenue Account	AST Ltd	21036	1.207.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2023		ital - Housing Revenue Account	Liftability Limited	19105	1,005.25
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/10/2023	3628226 Cap	tal - Housing Revenue Account	AST Ltd	21036	5,576.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/11/2023	3636758 Cap	ital - Housing Revenue Account	Liftability Limited	19105	2,484.66
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/11/2023	3638915 Cap	ital - Housing Revenue Account	AST Ltd	21036	5,134.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2023	3632374 Cap	ital - Housing Revenue Account	Liftability Limited	19105	1,974.10
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/11/2023		ital - Housing Revenue Account	Liftability Limited	19105	1,848.97
Housing Revenue Account Capital		Refurbishment of Dwelling Stock	HRA01	CCTV initiatives (HRA Element)	CG0240	Capital	Payments to Contractors	02/11/2023		ital - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	4,084.77
Housing Revenue Account Capital		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	12/10/2023		ital - Housing Revenue Account	Volker Laser Ltd	19435	78,360.95
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	13/11/2023		tal - Housing Revenue Account	CLC Contractors Ltd	21686	356,515.00
Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Remedial Works Following Compliance I		Capital Capital	Payments to Contractors	08/12/2023 14/12/2023		tal - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	3,140.00
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I Roofing Lot 1 West		Capital	Payments to Contractors Payments to Contractors	14/12/2023		ital - Housing Revenue Account ital - Housing Revenue Account	Independent Fire Inspections LLD Brever Group Plc	21414	3,140.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	02/11/2023		ital - Housing Revenue Account	EQUANS Urban Energy Limited	19654	5.280.24
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	12/10/2023		ital - Housing Revenue Account	Breyer Group Pic	19654	102.546.91
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Canberra Towers		Capital	Consultancy (Professional expe	, .,		ital - Housing Revenue Account	Perfect Circle JV Ltd	19034	55.341.36
Housing Revenue Account Capital		Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Other Capital Expenditure	16/11/2023		ital - Housing Revenue Account	Hampshire County Council Property Services	16572	22,660.13
Housing Revenue Account Capital		Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Payments to Contractors	14/12/2023		ital - Housing Revenue Account	Portsmouth City Council	13832	11,410.64
Housing Revenue Account Capital		Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	13/10/2023		ital - Housing Revenue Account	Harmony Fire Ltd	48393	142,766.43
Housing Revenue Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			ital - Housing Revenue Account	Leviathan Consulting Ltd	16169	11,257.43
Housing Revenue Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			ital - Housing Revenue Account	Bevan Brittan LLP	14441	2,264.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe	er 13/12/2023	3635653 Cap	ital - Housing Revenue Account	Bevan Brittan LLP	14441	8,001.34
		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			ital - Housing Revenue Account	Perfect Circle JV Ltd	14225	11,920.17
Housing Revenue Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			ital - Housing Revenue Account	William J Marshall & Partners LLP	51546	33,482.55
Housing Revenue Account Capital Housing Revenue Account Capital								20/40/2022		tel Ilevelee Deveense Assessed	Perfect Circle JV Ltd	14225	6.621.73
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expe			tal - Housing Revenue Account			
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	30/10/2023	3630928 Cap	ital - Housing Revenue Account	Breyer Group Plc	19654	33,477.89
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	Major Works - Reactive Major Works - Reactive	CG0259 CG0259	Capital Capital	Payments to Contractors Payments to Contractors	30/10/2023 31/10/2023	3630928 Cap 3631181 Cap	ital - Housing Revenue Account ital - Housing Revenue Account	Breyer Group Plc A.B.P. ASSOCIATES LIMITED	19654 49752	10,650.00
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP HCAP HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	30/10/2023	3630928 Cap 3631181 Cap 3629947 Cap	ital - Housing Revenue Account	Breyer Group Plc	19654	

Service Label	Service Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier Name	Supplier_I D	Net Amount
Housing Revenue Account Capital	НСАР	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Consultancy (Professional expen	14/12/2023	3644533 Capital - Housing Revenue Account	Tersus Consultancy Limited	45298	615.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	02/11/2023	3634740 Capital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	12/10/2023	3629336 Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	26,049.60
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2023	3634374 Capital - Housing Revenue Account	Liftability Limited	19105	2,259.66
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/10/2023	3628219 Capital - Housing Revenue Account	Liftability Limited	19105	1,384.76
		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629036 Capital - Housing Revenue Account	AST Ltd	21036	1,491.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629758 Capital - Housing Revenue Account	Liftability Limited	19105	
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	12/12/2023	3644569 Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	5,976.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/11/2023	3639362 Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	4,959.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	26/10/2023	3633790 Capital - Housing Revenue Account	Liftability Limited	19105	1,929.10
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/11/2023	3640563 Capital - Housing Revenue Account	Liftability Limited	19105	795.20
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	03/10/2023	3628150 Capital - Housing Revenue Account	Liftec Express Ltd	18718	728.70
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	08/12/2023	3642433 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	08/12/2023	3642436 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	08/12/2023	3642437 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	14/12/2023	3643269 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	14/12/2023	3643270 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	14/12/2023	3643273 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	14/12/2023	3643274 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expen	16/11/2023	3638364 Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	103.344.28
		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional expen		3629485 Capital - Housing Revenue Account	Hoare Lea LLP	27983	1.530.00
Housing Revenue Account Capital		Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Purchase Price	13/12/2023	3641471 Capital - Housing Revenue Account	Cudlip Sculpture	51350	998.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Payments to Contractors	14/12/2023	3643583 Capital - Housing Revenue Account	Long & Dibden	19139	3.977.19
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Payments to Contractors	18/12/2023	3645499 Capital - Housing Revenue Account	Mayfield Nurseries	19135	5,577.15
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (E DN: Estate Improvement Programme (E		Capital	Payments to Contractors Payments to Contractors	29/12/2023	3646898 Capital - Housing Revenue Account 3646898 Capital - Housing Revenue Account	Bournemouth White Lining Ltd	15770	940.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Door Entry Systems	CG0083	Capital		07/12/2023	3643211 Capital - Housing Revenue Account	AST Ltd	21036	14,614.00
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Homes	HRA10 HRA03	Asbestos Removal	CG0083 CG0227	Capital	Payments to Contractors Payments to Contractors	07/12/2023 05/10/2023	3643211 Capital - Housing Revenue Account 3628663 Capital - Housing Revenue Account	AST Ltd TRIDENT MAINTENANCE SERVICES LIMITED	32748	14,614.00 85,955.67
		Decent Homes	HRA03	Block Modernisation Programme	CG0227 CG0187	Capital		27/11/2023	3639986 Capital - Housing Revenue Account 3639986 Capital - Housing Revenue Account	CLC Contractors Ltd	21686	650,955.67
		Decent Homes	HRA03								14562	11.205.00
Housing Revenue Account Capital				Housing Health and Safety Rating Syster		Capital	Payments to Contractors	30/10/2023	3624505 Capital - Housing Revenue Account	M3 Housing Ltd		,
Housing Revenue Account Capital		Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	11/12/2023	3643557 Capital - Housing Revenue Account	Harmony Fire Ltd	48393	151,727.40
Housing Revenue Account Capital		Decent Homes Plus	HRA02		CG0222	Capital	Consultancy (Professional expen		3643895 Capital - Housing Revenue Account	Bevan Brittan LLP	14441	2,307.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expen		3643896 Capital - Housing Revenue Account	Bevan Brittan LLP	14441	6,656.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	18/12/2023	3645131 Capital - Housing Revenue Account	United Living (South) Ltd	48304	92,226.29
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	29/11/2023	3641270 Capital - Housing Revenue Account	United Living (South) Ltd	48304	37,430.26
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	12/12/2023	3641468 Capital - Housing Revenue Account	SB Painting & Decorating Services	14791	9,920.00
		Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital		31/10/2023	3625342 Capital - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3,900.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Wyndham Court Refurbishment	CG0258	Capital	Payments to Contractors	05/10/2023	3628672 Capital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	46,439.50
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	06/12/2023	3641478 Capital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	11/10/2023	3627369 Capital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	0 CG0116	Capital	Other Capital Expenditure	08/12/2023	3641511 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6,080.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	03/10/2023	3625688 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	800.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	08/12/2023	3641512 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,880.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	30/10/2023	3630115 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/10/2023	3627636 Capital - Housing Revenue Account	Liftability Limited	19105	6,016.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/10/2023	3627810 Capital - Housing Revenue Account	Liftability Limited	19105	5,417.92
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital		04/12/2023	3640988 Capital - Housing Revenue Account	Kestrel Guards Ltd	17629	1.230.60
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3642315 Capital - Housing Revenue Account	Liftability Limited	19105	1,897.10
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3642316 Capital - Housing Revenue Account	Liftability Limited	19105	2.100.35
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3643506 Capital - Housing Revenue Account	Mace Limited	50038	5.987.52
		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3643949 Capital - Housing Revenue Account	Liftability Limited	19105	2.045.44
		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3643950 Capital - Housing Revenue Account	Liftability Limited	19105	=)=
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/11/2023	3637107 Capital - Housing Revenue Account	Liftability Limited	19105	4,436.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	10/10/2023	3629040 Capital - Housing Revenue Account	AST Ltd	21036	4,430.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629042 Capital - Housing Revenue Account	AST Ltd	21030	722.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	13/10/2023	3631196 Capital - Housing Revenue Account	AST Ltd	21036	924.00
Housing Revenue Account Capital		New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	13/10/2023	3631196 Capital - Housing Revenue Account 3631198 Capital - Housing Revenue Account	AST Ltd	21036	924.00 881.00
							,					
nousing nevenue needune cupitai		New Build	HRA07	Disabled Adaptations	CG0177	Capital		21/11/2023	3639370 Capital - Housing Revenue Account	Liftability Limited	19105	1,948.80
		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	15/11/2023	3638848 Capital - Housing Revenue Account	Volker Laser Ltd	19435	22,222.31
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	09/11/2023	3635565 Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2,300.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	19/12/2023	3643212 Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2,875.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	08/12/2023	3642431 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	08/12/2023	3642432 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I	r CG0102	Capital	Payments to Contractors	14/12/2023	3643265 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	14/12/2023	3643267 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance I		Capital	Payments to Contractors	14/12/2023	3643275 Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	01/11/2023	3634872 Capital - Housing Revenue Account	Breyer Group Plc	19654	73,383.78
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	12/10/2023	3629301 Capital - Housing Revenue Account	EQUANS Urban Energy Limited	15286	5,280.24
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expen		3630933 Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	4,862.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (E	II CG0111	Capital	Payments to Contractors	16/11/2023	3637108 Capital - Housing Revenue Account	Greenham Trading Ltd	15735	1,059.63
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Payments to Contractors	21/12/2023	3644768 Capital - Housing Revenue Account	F H Brundle	16783	709.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	01/11/2023	3628780 Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Car Leasing Car Leasing	05/12/2023	3641544 Revenue - General Fund	Tuskerdirect Limited	49067	826.14
		0			BA1000 BA1000						49067	826.14 682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Car Leasing	13/11/2023	3635432 Revenue - General Fund	Tuskerdirect Limited		
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/10/2023	3628456 Revenue - General Fund	Tuskerdirect Limited	49067 49067	586.54 540.23
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/10/2023	3628464 Revenue - General Fund	Tuskerdirect Limited		
Holding Accounts		Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642633 Revenue - General Fund	Tuskerdirect Limited	49067	758.74

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	D Organisational_Unit_Label	Organisational_I nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	of Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642644 Revenue - General Fund	Tuskerdirect Limited	49067	729.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642648 Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642686 Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	30/11/2023	3640117 Revenue - General Fund	Tuskerdirect Limited	49067	720.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding		3635938 Revenue - General Fund	BT Uk Business Accounts	16695	903.86
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Bala Heating Account Working Bala		3627938 Revenue - General Fund 3641674 Revenue - General Fund	Southern Electric PLC Southampton Geothermal Heating Co Ltd	16223 15259	555.52 23.372.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Heating Account Working Bala		3629813 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Bala		3629505 Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	18,235.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/11/2023	24233 Revenue - General Fund	Sundry Creditors	17605	5,000.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221307 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	600.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221331 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,422.71
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221397 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	902.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221421 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,210.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023	17223076 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	766.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2023	17218140 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,248.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2023	17218150 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	968.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/10/2023 11/10/2023	17218156 Revenue - General Fund 17218164 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	768.89 882.19
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023	17218164 Revenue - General Fund 17218298 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023	17218298 Revenue - General Fund 17218304 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.184.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023	17218307 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-)
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023	17218514 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	698.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225429 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	990.46
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225438 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	720.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225445 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	633.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225449 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,423.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225453 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,165.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023	17225835 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,215.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023	17225840 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	768.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234904 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	977.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234905 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	4,182.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234915 Revenue - General Fund 17234978 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/12/2023 14/12/2023	17234978 Revenue - General Fund 17235008 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	908.40 855.10
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235008 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235038 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,032.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235093 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,174.97
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235094 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,064.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235128 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	588.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235217 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	852.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2023	17218832 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,349.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2023	17218849 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,424.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2023	17219045 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	514.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235581 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	975.64
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235599 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	962.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235629 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	566.00
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	19/12/2023 19/12/2023	17235637 Revenue - General Fund 17235676 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,114.96 508.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236820 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236835 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	517.31
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236853 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	517.40
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236857 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,196.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236866 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	621.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236867 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	642.57
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236892 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,348.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227342 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	691.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227354 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	537.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227355 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,312.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227382 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	582.87
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2023 22/11/2023	17227410 Revenue - General Fund 17227425 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	532.55 1,043.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227484 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,043.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227484 Revenue - General Fund 17227509 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227505 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	909.89
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227614 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227621 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	803.85
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227671 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	681.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227746 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,038.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227827 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	623.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227935 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,035.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227986 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,273.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227987 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,030.33
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17228085 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,400.42
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2023	17220269 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,296.65
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023	17237418 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	987.87

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amoun
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	09/10/2023		Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	4,016.2
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HO1000 HO1000	Holding Account Holding Account	PUSH Solent Transport	16/11/2023 06/10/2023		Revenue - General Fund Revenue - General Fund	Portsmouth City Council First Hampshire & Dorset Ltd	13832 15332	18,126.0 2,080.8
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District			Revenue - General Fund	Southampton Business Improvement District Ltd t/a Go		64,267.9
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	01/11/2023		Revenue - General Fund	Tuskerdirect Limited	49067	710.0
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		Revenue - General Fund	Tuskerdirect Limited	49067	758.3
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023	3635214	Revenue - General Fund	Tuskerdirect Limited	49067	1,307.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023	3635396 F	Revenue - General Fund	Tuskerdirect Limited	49067	729.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		Revenue - General Fund	Tuskerdirect Limited	49067	719.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	549.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	628.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/10/2023		Revenue - General Fund	Tuskerdirect Limited	49067	1,000.
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Car Leasing Car Leasing	18/10/2023 18/10/2023		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited Tuskerdirect Limited	49067 49067	1,307. 729.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Car Leasing Car Leasing	18/10/2023		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited	49067	1.307.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	720
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	775
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	15/11/2023		Revenue - General Fund	Computershare Voucher Services	19213	9,941.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	19/12/2023	3644843 F	Revenue - General Fund	Computershare Voucher Services	19213	9,602.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar	n 21/12/2023	3646244 F	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	42,922.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	631.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	956.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023 01/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	658. 844
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	01/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	844. 1,579.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,579.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,139.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	586.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,055.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,270.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023	17222854 F	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	617.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	643.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	790.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,074.2
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	838.3
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023 11/10/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,255.9
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	11/10/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	801.3
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	838.4
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	999.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023	17218441 F	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,153.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225427 F	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	516.3
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225499 F	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,754.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	626.2
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,057.2
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	698.3
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	8,011.
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	14/12/2023 14/12/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	724.9 5.049.1
folding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/12/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	5,049.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	570.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	547.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	532.
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235068 F	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	738
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235133 F	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	818
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	568
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	571
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	520
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	849
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	15/11/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	981 1.110
olding Accounts olding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	15/11/2023 16/10/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,110
olding Accounts olding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	16/10/2023 16/10/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,985
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,328
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	551
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	788
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	736
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,109
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236876 F	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	652
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236888	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	670

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_0 ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amoun
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	719.7
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	507.1
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2023 22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	898.0 1,145.6
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	920.5
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	810.5
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,117.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227521	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,139.3
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227532	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,022.4
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227585	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,309.8
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,186.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,159.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	867.8
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	692.8 513.5
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	513. 1.386.
	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023 22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,380.2
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.286.3
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,280.5
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,282.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,101.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	675.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	923.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	684.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	568.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023	17237490	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	923.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	02/11/2023	3635023	Revenue - General Fund	Go South Coast Ltd (Breeze App Only)	51847	1,395.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	09/10/2023		Revenue - General Fund	SMIDSY Ltd T/A Beryl (Breeze App Only)	51155	4,924.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/12/2023		Revenue - General Fund	SMIDSY Ltd T/A Beryl (Breeze App Only)	51155	873.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/11/2023		Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	1,066.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/11/2023		Revenue - General Fund	SMIDSY Ltd T/A Beryl (Breeze App Only)	51155	1,281.5
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	06/10/2023		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	552.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	24/11/2023		Revenue - General Fund	Go South Coast Ltd	20697	1,950.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	24/11/2023		Revenue - General Fund	Go South Coast Ltd	20697	1,940.0
Holding Accounts Holding Accounts	HOLD	Financial Planning Holding Accounts	FPLAN HOLD	General Fund Adjustment Account Balance Sheet	AF9010 BA1000	Capital Financing	Debt Management	22/11/2023 01/11/2023		Revenue - General Fund Revenue - General Fund	Arlingclose Ltd Tuskerdirect Limited	17821 49067	1,031.5
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Car Leasing Car Leasing	01/11/2023 01/11/2023		Revenue - General Fund Revenue - General Fund	Tuskerdirect Limited Tuskerdirect Limited	49067	628.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	05/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	533.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	05/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	533.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		Revenue - General Fund	Tuskerdirect Limited	49067	710.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		Revenue - General Fund	Tuskerdirect Limited	49067	758.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023	3635213	Revenue - General Fund	Tuskerdirect Limited	49067	549.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	586.5
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/12/2023	3642643	Revenue - General Fund	Tuskerdirect Limited	49067	540.2
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642631	Revenue - General Fund	Tuskerdirect Limited	49067	710.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023		Revenue - General Fund	Tuskerdirect Limited	49067	719.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	30/11/2023		Revenue - General Fund	Tuskerdirect Limited	49067	775.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	10/10/2023		Revenue - General Fund	Computershare Voucher Services	19213	9,955.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Bala			Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	18,438.5
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Labour Party Subscriptions	25/10/2023		Revenue - General Fund	Southampton Labour Group	20193	2,105.8
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/11/2023		Revenue - General Fund	Sundry Creditors	17605	540.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/11/2023		Revenue - General Fund Revenue - General Fund	Sundry Creditors	17605 18162	1,500.0 1.006.0
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	01/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,006.0
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	01/11/2023 01/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	967.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023 04/10/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	987.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	977.9
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	639.1
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,231.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	887.3
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	648.4
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023	17218446	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,026.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/12/2023	17234203	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,108.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,670.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	685.3
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,038.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,054.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,194.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,091.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.4
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,725.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	987.3
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	879.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,203.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235087	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,181.

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amou
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235089 Revenu		Travis Perkins Trading Co Ltd	18162 18162	1,337.
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/12/2023 14/12/2023	17235090 Revenu 17235134 Revenu		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,321. 1,163.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235134 Revent		Travis Perkins Trading Co Ltd	18162	1,103.
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235142 Revent		Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235203 Revenu		Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235205 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235216 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	508.
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235261 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235296 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2023	17218889 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2023	17218923 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2023	17218928 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	19/12/2023 19/12/2023	17235546 Revenu 17235569 Revenu		Travis Perkins Trading Co Ltd Travis Perkins Trading Co I td	18162 18162	1,022.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	19/12/2023	17235600 Revenu 17235600 Revenu		Travis Perkins Trading Co Ltd	18162	7,641.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235609 Revenu		Travis Perkins Trading Co Ltd	18162	
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235612 Revenu		Travis Perkins Trading Co Ltd	18162	890.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235623 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235653 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236813 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236823 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236855 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	785.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236872 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	967.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236873 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	526.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236885 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236890 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	583.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236958 Revenu		Travis Perkins Trading Co Ltd	18162	561.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227356 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227372 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227427 Revenu		Travis Perkins Trading Co Ltd	18162	
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227430 Revenu		Travis Perkins Trading Co Ltd	18162	732.
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	22/11/2023 22/11/2023	17227434 Revenu 17227441 Revenu		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
folding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2023	17227441 Revenu 17227473 Revenu		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227473 Revent		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227496 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227518 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227520 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227536 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227573 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227626 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	1,242.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227644 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227655 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	1,063.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227711 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	588.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227727 Revenu		Travis Perkins Trading Co Ltd	18162	886.
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227745 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227932 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17228081 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/10/2023	17220270 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/10/2023	17220755 Revenu		Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 HO1000	Balance Sheet	Nursling Depot Stock MAAS	25/12/2023	17237494 Revenu		Travis Perkins Trading Co Ltd	18162	
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HO1000 HO1000	Holding Account Holding Account	MAAS	02/11/2023		ue - General Fund ue - General Fund	Voi Technology UK Ltd (Breeze App Only) SMIDSY Ltd T/A Beryl (Breeze App Only)	51139 51155	1,264.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		ue - General Fund ue - General Fund	Tuskerdirect Limited	49067	1,309.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Car Leasing	13/11/2023		ue - General Fund	Tuskerdirect Limited	49067	586.
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		ue - General Fund	Tuskerdirect Limited	49067	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		ue - General Fund	Tuskerdirect Limited	49067	
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		ue - General Fund	Tuskerdirect Limited	49067	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023		ue - General Fund	Tuskerdirect Limited	49067	719
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/10/2023	3628460 Revenu	ue - General Fund	Tuskerdirect Limited	49067	549
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642638 Revenu	ue - General Fund	Tuskerdirect Limited	49067	1,000
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balar	n 05/12/2023		ue - General Fund	Southampton Geothermal Heating Co Ltd	15259	31,126
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	HRA Dwellings Rent Control	25/10/2023		ue - General Fund	Sundry Creditors	17605	-2,880
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/11/2023		ue - General Fund	Sundry Creditors	17605	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/11/2023		ue - General Fund	Sundry Creditors	17605	2,030
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221316 Revenu		Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221326 Revenu		Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221330 Revenu		Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221352 Revenu		Travis Perkins Trading Co Ltd	18162	
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221371 Revenu		Travis Perkins Trading Co Ltd	18162	1,242
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221398 Revenu		Travis Perkins Trading Co Ltd	18162	616
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221496 Revenu		Travis Perkins Trading Co Ltd	18162	
		Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221594 Revenu	ue - General Fund	Travis Perkins Trading Co Ltd	18162	1,063
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/10/2023	17214670 Revenu	up Conoral Fund	Travis Perkins Trading Co Ltd	18162	500

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	D Crganisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amoun
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,155.4
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	623.6
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/11/2023 11/10/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,071.8 967.6
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	592.5
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.275.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,171.3
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	13/11/2023	17225493	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	863.4
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023	17225849	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,837.4
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234665	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	702.1
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	566.7
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,199.4
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	609.4
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	-1,459.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	977.2
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	630.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,103.3
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/12/2023 14/12/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,159.5
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	927.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.003.2
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	502.9
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	636.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.149.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235219	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	540.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235259	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,025.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235265	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	520.5
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	15/11/2023	17226507	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,130.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/10/2023	17218972	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	694.3
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	18/10/2023	17219706	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	590.0
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023	17235613	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	926.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,092.9
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	674.6
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	951.4
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,575.8
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	20/12/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	961.3 1.265.2
Holding Accounts		Holding Accounts	HOLD				Nursling Depot Stock	20/12/2023					,
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/12/2023 22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,142.3 780.9
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	953.0
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	992.8
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	994.3
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227474	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	760.1
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,041.9
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227478	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	516.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227497	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	535.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227519	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,236.7
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227525	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	544.6
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	680.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	603.4
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	595.4 941.9
folding Accounts		Holding Accounts	HOLD				Nursling Depot Stock	22/11/2023			Travis Perkins Trading Co Ltd		
Iolding Accounts Iolding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/11/2023 22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	747.8
folding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,055.1
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	647.3
folding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,091.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/10/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.058.0
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	598.3
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,253.0
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,051.
olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023	17237497	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	620.
Iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023	17237500	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	500.4
Iolding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/12/2023		Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	796.3
olding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	06/10/2023	3606845	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	869.
olding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	06/10/2023	3606847	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Asbestos Works	AH0290		Asbestos Removal and Manage			Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3,949.0
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Health & Safety Works	AH0310	Repair & Maintenance of Build		09/11/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,524.4
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		01/12/2023		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	19,974.0
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		01/12/2023		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,500.0
	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	Fire Door Inspections	01/12/2023	3638552	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,400.0
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		01/12/2023		Revenue - Housing Revenue Account		21414	1.3

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_c _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		03/10/2023	3625687 Rev	enue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,765.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	li Fire Door Inspections	05/10/2023	3627161 Rev	enue - Housing Revenue Account	Independent Fire Inspections LTD	21414	27,132.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		08/12/2023		enue - Housing Revenue Account	Independent Fire Inspections LTD	21414	16,022.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		30/10/2023		enue - Housing Revenue Account		21414	25,874.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		li Community Alarm Maintenand			enue - Housing Revenue Account	5	48299	6,552.11
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		li Community Alarm Maintenand			enue - Housing Revenue Account		48299	8,745.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		14/12/2023		enue - Housing Revenue Account		21036	11,286.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		03/11/2023		enue - Housing Revenue Account		21036	18,435.15
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		04/10/2023		enue - Housing Revenue Account		21036	14,618.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		05/10/2023		enue - Housing Revenue Account	AST Ltd	21036	21,609.81
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		05/10/2023		enue - Housing Revenue Account	AST Ltd	21036	9,855.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		li Energy Performance Certificat			enue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		li Energy Performance Certificat			enue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,280.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		20/12/2023		enue - Housing Revenue Account	In-Line Safety Ltd	13935	500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		14/12/2023		enue - Housing Revenue Account		15286	2,635.90
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		16/11/2023		enue - Housing Revenue Account		15286	2,635.90
Housing Revenue Account	11103	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		12/10/2023		enue - Housing Revenue Account	Kestrel Guards Ltd	17629	4,537.26
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		13/11/2023		enue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1,022.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		08/12/2023		enue - Housing Revenue Account	Liftability Limited	19105	8,457.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Build		09/11/2023		enue - Housing Revenue Account		18718	31,807.75
Housing Revenue Account	HRA	Cyclical Maintenance		Various Servicing		Repair & Maintenance of Build		12/10/2023		enue - Housing Revenue Account	Kestrel Guards Ltd	17629	925.60
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/12/2023			Avonline Networks (MGroup Sservices)	32810	2,698.88
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/12/2023			Avonline Networks (MGroup Sservices)	32810	3,267.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	18/10/2023		enue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	19/12/2023		enue - Housing Revenue Account		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	19/12/2023		enue - Housing Revenue Account		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	20/12/2023		enue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	24/10/2023		enue - Housing Revenue Account		16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Services	Payments To Contractors	29/11/2023		enue - Housing Revenue Account		16838	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Housing Operations - Estate Maintena		Tools, Equipment, Furniture &		20/12/2023		enue - Housing Revenue Account		16838	-750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		11/10/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		11/10/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	822.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		14/11/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	784.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	4.1	14/12/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,231.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		16/10/2023		enue - Housing Revenue Account		18162	737.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		23/10/2023		enue - Housing Revenue Account		18162	870.20
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Materials and Equipment Store	AH0510		N Equipment Repairs & Mainten			enue - Housing Revenue Account		17428 19016	750.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Operational Resources Management A Operational Resources Management A		Expenses Expenses	Conference & Seminars Conference & Seminars	01/11/2023 24/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account	WLT Ltd (West London Training LTD) A.B.P. ASSOCIATES LIMITED	19016	1,505.00 1,925.00
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Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Operational Resources Management A Operational Resources Management A		Expenses Expenses	Conference & Seminars Conference & Seminars	24/10/2023 24/10/2023		enue - Housing Revenue Account		49752	1,750.00 1.750.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Operational Resources Management A Operational Resources Management A		Expenses Rents	Premises Service Charges	24/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		49752	1,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repair		Operational Resources Management A Operational Resources Management A		Services	Contracted Service Charges	09/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		18919	44.375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	01/11/2023		enue - Housing Revenue Account		17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	02/10/2023		enue - Housing Revenue Account	BWT Southern Ltd	18756	1.615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	02/10/2023		enue - Housing Revenue Account	Metro Bod Ltd	16262	2,584.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	03/11/2023		enue - Housing Revenue Account		18756	6.655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	03/11/2023		enue - Housing Revenue Account		18756	1.455.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Benairs	AH0800	Services	Payments To Contractors	03/11/2023		enue - Housing Revenue Account		15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	03/11/2023		enue - Housing Revenue Account		14822	969.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	03/11/2023		enue - Housing Revenue Account		14822	905.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	07/12/2023		enue - Housing Revenue Account		15995	813.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Benairs	AH0800	Services	Payments To Contractors	08/11/2023		enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	09/10/2023		enue - Housing Revenue Account		17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	09/10/2023		enue - Housing Revenue Account		17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	09/10/2023		enue - Housing Revenue Account		15995	2.019.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	09/10/2023			Classic Home Improvements Southampton Ltd	21065	1,474.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	11/10/2023		enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1.912.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	11/10/2023		enue - Housing Revenue Account		15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Benairs	AH0800	Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account		17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1.280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/10/2023		enue - Housing Revenue Account	BWT Southern Ltd	18756	1,360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Services	Payments To Contractors	16/10/2023		enue - Housing Revenue Account		17248	1,300.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	16/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Services	Payments To Contractors	16/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		17248	750.00
	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0800 AH0240	Repair & Maintenance of Build		01/12/2023		enue - Housing Revenue Account enue - Housing Revenue Account		21414	1.250.00
		Cyclical Maintenance	AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Build		01/12/2023		enue - Housing Revenue Account enue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	36.961.00
Housing Revenue Account		Cyciical Maintenance	AWANZ		AH0240 AH0240			09/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	36,961.00
Housing Revenue Account	HRA	Outlical Maintonanco	A & 4 A & 1 2	Other Convising		Donair & Maintonanco of Dulla						21414	12,300.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing		Repair & Maintenance of Build					·····	21444	6 019 00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	li Fire Door Inspections	11/12/2023	3640608 Rev	enue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6,018.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Build Repair & Maintenance of Build	ii Fire Door Inspections ii Fire Door Inspections	11/12/2023 12/10/2023	3640608 Rev 3629232 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414	26,631.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA HRA	Cyclical Maintenance Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2 AMAN2	Other Servicing Other Servicing Various Servicing	AH0240 AH0240 AH0270	Repair & Maintenance of Build Repair & Maintenance of Build Repair & Maintenance of Build	li Fire Door Inspections li Fire Door Inspections li Deaf Equipment R&M	11/12/2023 12/10/2023 03/11/2023	3640608 Rev 3629232 Rev 3633305 Rev	enue - Housing Revenue Account enue - Housing Revenue Account enue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD AST Ltd	21414 21036	26,631.00 5,224.30
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2 AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Build Repair & Maintenance of Build	lii Fire Door Inspections lii Fire Door Inspections lii Deaf Equipment R&M lii Door Entry System R&M	11/12/2023 12/10/2023	3640608 Rev 3629232 Rev 3633305 Rev 3624658 Rev	enue - Housing Revenue Account enue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD AST Ltd AST Ltd	21414	26,631.00

Service_Label	Service_Code	Service_Division_Label	Service_C ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	Fall Arrest Systems	20/12/2023		ue - Housing Revenue Account		13935	
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Build		07/11/2023		ue - Housing Revenue Account		16695 16695	1,084.69
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Build Repair & Maintenance of Build		07/11/2023		ue - Housing Revenue Account ue - Housing Revenue Account		16695	1.550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		12/10/2023		ue - Housing Revenue Account	Kestrel Guards Ltd	17629	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		12/10/2023		Je - Housing Revenue Account		17629	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	Repairs & Maintenance	28/12/2023		ue - Housing Revenue Account		17629	4,714.88
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	Roller Shutters R&M	19/12/2023	3641849 Reven	ue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	542.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	Stair Lift R&M	09/11/2023	3633368 Reven	ue - Housing Revenue Account	Liftability Limited	19105	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/12/2023		ue - Housing Revenue Account		32810	
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/12/2023		ue - Housing Revenue Account		32810	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Estate Maintenance Management & Ge		Tools, Equipment, Furniture &		08/11/2023		ue - Housing Revenue Account		18887	566.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	07/12/2023		ue - Housing Revenue Account	0	14758	721.98
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	13/11/2023		ue - Housing Revenue Account		21446 16838	1,118.75
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Services Services	Payments To Contractors Payments To Contractors	13/12/2023 13/12/2023		ue - Housing Revenue Account ue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	13/12/2023		ue - Housing Revenue Account		16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	13/12/2023		ie - Housing Revenue Account	Westfield Group Uk Ltd	16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Services	Payments To Contractors	18/10/2023		Je - Housing Revenue Account		16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Services	Payments To Contractors	19/12/2023		ue - Housing Revenue Account	Westfield Group Uk Ltd	16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Tools, Equipment, Furniture &	.,	16/10/2023		ue - Housing Revenue Account		16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenan		Tools, Equipment, Furniture &		16/10/2023		Je - Housing Revenue Account		16838	1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenan	c AH0450	Tools, Equipment, Furniture &	Materials	16/10/2023	17218678 Reven	ue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenan	c AH0450	Tools, Equipment, Furniture &	Materials	16/10/2023	17218682 Reven	ue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Housing Operations - Estate Maintenan	c AH0450	Tools, Equipment, Furniture &	Materials	22/11/2023	17228011 Reven	ue - Housing Revenue Account	Empteezy Limited	21128	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		11/10/2023		ue - Housing Revenue Account		18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	4.1	20/12/2023		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		22/11/2023		ue - Housing Revenue Account		18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		25/10/2023		ue - Housing Revenue Account		18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		09/10/2023		ue - Housing Revenue Account		16838	900.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store Operational Resources Management A/	AH0510	Tools, Equipment, Furniture & I		14/12/2023		ue - Housing Revenue Account		18162 18162	1,194.00 4,479.34
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Operational Resources Management A/		Clothing, Uniforms & Laundry Services	Contracted Services	12/10/2023		ue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A/		Tools, Equipment, Furniture & I		12/10/2023		Je - Housing Revenue Account	8	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	01/11/2023		Je - Housing Revenue Account		17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	02/10/2023		Je - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	02/10/2023		Je - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214142 Reven	Je - Housing Revenue Account	Smith Brothers Marine Ltd	14822	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219533 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	18/10/2023		ue - Housing Revenue Account		17248	875.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219552 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219600 Reven	ue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	18/12/2023		ue - Housing Revenue Account		17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	18/12/2023		ue - Housing Revenue Account		17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	20/10/2023		ue - Housing Revenue Account		15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	20/12/2023		ue - Housing Revenue Account		16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	20/12/2023		ue - Housing Revenue Account		17248	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	20/12/2023 22/11/2023		ue - Housing Revenue Account		17248 15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	22/11/2023		ue - Housing Revenue Account		15995	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	22/11/2023		ue - Housing Revenue Account ue - Housing Revenue Account		15995	,
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	22/11/2023		Je - Housing Revenue Account		18756	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	22/11/2023		Je - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	22/11/2023		ue - Housing Revenue Account		15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	23/11/2023		ue - Housing Revenue Account		16262	982.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/11/2023	17228691 Reven	ue - Housing Revenue Account	Metro Rod Ltd	16262	826.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/10/2023	24160 Reven	ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-2,295.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/10/2023	17219058 Reven	ue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	25/10/2023		ue - Housing Revenue Account		16262	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	26/10/2023		ue - Housing Revenue Account		14822	563.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	29/11/2023		ue - Housing Revenue Account		17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	29/11/2023		ue - Housing Revenue Account		18756	1,970.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	29/11/2023		ue - Housing Revenue Account		18756	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		01/11/2023 02/10/2023		ue - Housing Revenue Account		19180 16838	704.03 900.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture & T		02/10/2023		ue - Housing Revenue Account		16838	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		02/10/2023		Je - Housing Revenue Account Je - Housing Revenue Account		16838	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		02/10/2023		Je - Housing Revenue Account		15995	507.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		02/10/2023		Je - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Benairs	AH0800	Tools, Equipment, Furniture &		03/11/2023		ie - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		03/11/2023		Je - Housing Revenue Account		15995	4,196.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		03/11/2023		Je - Housing Revenue Account		15995	
	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		04/12/2023			Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account												18162	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	s RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	06/11/2023	17222092 Reven	Je - Housing Revenue Account	Travis Perkins Trading Co Ltd	10102	
	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/11/2023 07/11/2023			Travis Perkins Trading Co Ltd Classic Home Improvements Southampton Ltd	21065	

Service_Label	Service_Code	Service_Division_Label	Service_l ivision_C ode	O : Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		07/11/2023			Classic Home Improvements Southampton Ltd	21065	1,254.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		07/11/2023 07/12/2023		enue - Housing Revenue Account enue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	978.00 1,956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		09/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		19180	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		09/10/2023		enue - Housing Revenue Account		18162	857.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		09/10/2023		enue - Housing Revenue Account		18162	735.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	09/10/2023	17215058 Rev	enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	09/10/2023	17215059 Rev	enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		09/10/2023		enue - Housing Revenue Account		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		09/10/2023			Classic Home Improvements Southampton Ltd	21065	1,956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		11/10/2023		enue - Housing Revenue Account		15995	726.75
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		11/10/2023		enue - Housing Revenue Account		15995	835.56
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		11/10/2023 11/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		15995 15995	910.19 716.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		11/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		15995	2.127.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		11/12/2023		enue - Housing Revenue Account		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		12/12/2023		enue - Housing Revenue Account		18162	1.094.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		13/12/2023		enue - Housing Revenue Account	Walsall	19608	862.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	15/11/2023	17226525 Rev	enue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		15/11/2023		enue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &	Materials	15/11/2023	17226537 Rev	enue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	15/11/2023	17226540 Rev	enue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,712.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		enue - Housing Revenue Account		15995	535.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		enue - Housing Revenue Account		15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		enue - Housing Revenue Account		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		enue - Housing Revenue Account		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		19/12/2023		enue - Housing Revenue Account		21065	2,306.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/10/2023		enue - Housing Revenue Account		15995 21065	1,250.00 978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/12/2023 20/12/2023		enue - Housing Revenue Account enue - Housing Revenue Account		21065	978.00 637.53
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/12/2023 21/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		19608	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account		15995	540.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account		15995	945.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2023		enue - Housing Revenue Account		18162	708.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	23/11/2023	17228456 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	515.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2023		enue - Housing Revenue Account		18162	1,032.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	23/11/2023	17228966 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	564.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	23/11/2023	17229036 Rev	enue - Housing Revenue Account	Walsall	19608	631.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		24/10/2023		enue - Housing Revenue Account		21065	1,925.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		24/10/2023		enue - Housing Revenue Account		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		24/10/2023		enue - Housing Revenue Account		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		25/10/2023		enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	625.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		25/10/2023 29/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		18162 15995	633.28 2.237.70
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		29/11/2023 29/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		15995	2,237.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		29/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		15995	630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		29/11/2023		enue - Housing Revenue Account		15995	517.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture &		29/11/2023		enue - Housing Revenue Account		15995	1,748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	29/11/2023	17229571 Rev	enue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990	AH0530	Repair & Maintenance of Build		22/11/2023		enue - Housing Revenue Account		18162	7,180.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	09/10/2023	17215077 Rev	enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contractors	11/10/2023		enue - Housing Revenue Account		15995	2,040.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account		17248	1,160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contractors	18/10/2023		enue - Housing Revenue Account		15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contractors	25/10/2023		enue - Housing Revenue Account		15995	-876.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contractors	25/10/2023		enue - Housing Revenue Account		15995	-872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services	Payments To Contractors	25/10/2023		enue - Housing Revenue Account		17248	1,320.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		03/11/2023		enue - Housing Revenue Account		15995	872.15 1.355.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		07/12/2023 09/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		15995 15995	1,355.00 740.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids	AH0790 AH0790	Tools, Equipment, Furniture &		09/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids	AH0790 AH0790	Tools, Equipment, Furniture &		11/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		18162	679.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids	AH0790 AH0790	Tools, Equipment, Furniture &		11/10/2023		enue - Housing Revenue Account enue - Housing Revenue Account		18162	902.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		12/12/2023		enue - Housing Revenue Account		18162	931.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		12/12/2023		enue - Housing Revenue Account		18162	1,199.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		13/11/2023		enue - Housing Revenue Account		18162	777.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		13/11/2023		enue - Housing Revenue Account		15995	1,111.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	Materials	16/10/2023	17218702 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	527.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	Materials	18/10/2023	17215261 Rev	enue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,127.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		20/12/2023		enue - Housing Revenue Account		19180	911.92
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account		15995	754.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		23/11/2023		enue - Housing Revenue Account		18162	729.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		23/11/2023		enue - Housing Revenue Account		18162	569.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture &		23/11/2023		enue - Housing Revenue Account		18162	1,010.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	KMAN2	Voids	AH0790	Tools, Equipment, Furniture &	n Materials	23/11/2023	17228453 Rev	enue - Housing Revenue Account	I ravis Perkins Trading Co Ltd	18162	985.26

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Number Number Number Number </td <td>Housing Revenue Account</td> <td>HRA</td> <td>Repairs Manager - Responsive Repairs RMAN2</td> <td>Voids</td> <td>AH0790</td> <td>Tools, Equipment, Furniture &</td> <td>N Materials</td> <td>23/11/2023</td> <td>17228480 Revenue - Housing Revenue Account</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>780.27</td>	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	N Materials	23/11/2023	17228480 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	780.27
International International International Internati	Housing Revenue Account			10103	7410750						10000	1,560.94
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Intr 	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520				17225869 Revenue - Housing Revenue Account	Collard Environmental Ltd		725.86
InterpretationalInter	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	16/10/2023	17218917 Revenue - Housing Revenue Account	Collard Environmental Ltd		1,497.93
InternationalIDEApproxNon-<	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Waste Management		Cleaning & Domestic Supplies	Removal of Refuse					605.93
InterformerIII.Since Market Mar	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Tools, Equipment, Furniture &	N Equipment Purchase	09/11/2023	3633446 Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	9,400.00
NumberMark <th< td=""><td>Housing Revenue Account</td><td>HRA</td><td>Supervision & Management - Housing SMHM</td><td>Central Neighbourhood Wardens</td><td>AH0740</td><td>Cleaning & Domestic Supplies</td><td>Contract Cleaning</td><td>10/11/2023</td><td>3635630 Revenue - Housing Revenue Account</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>2,384.51</td></th<>	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	10/11/2023	3635630 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,384.51
Number NameNumber Nam	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Contracted Services	06/12/2023	3642586 Revenue - Housing Revenue Account	Cranbury Removals	18740	600.00
Invariant <td>Housing Revenue Account</td> <td>HRA</td> <td>Supervision & Management - Housing SMHM</td> <td>East Neighbourhood Wardens</td> <td>AH0720</td> <td>Direct Transport Costs</td> <td>Vehicle Fuel</td> <td>11/10/2023</td> <td>3628494 Revenue - Housing Revenue Account</td> <td>Allstar Business Solutions Ltd</td> <td>15086</td> <td>3,139.07</td>	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	11/10/2023	3628494 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3,139.07
 Indersker Ander Ander	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	18/12/2023	3643357 Revenue - Housing Revenue Account	Miss Rosanna Martin	46432	600.00
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Inscription Xamp Max Service IA Nagener Hangi Sente Xamp Service	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Catering	Food	11/10/2023	3624670 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	6,471.22
International and Mark International and Mark Approx Mark A	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Catering	Food	11/10/2023	3624671 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	18,853.48
International Math. Backer bernacht weigen, Backer Aussel, Backer Ausse	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Catering	Food	14/12/2023	3631323 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	7,309.17
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 India Box Addit In	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Communications and Computin	Telephone Charges	05/12/2023	3642242 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,605.61
 Inder Acade Acad	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture &	N Equipment Purchase	08/12/2023	3634691 Revenue - Housing Revenue Account	Pure Foods Systems Limited	20858	1,820.00
 Inder Acade Acad	Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	02/10/2023	3619884 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.436.11
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 20/12/2023 17236809 Revenue - Housing Revenue Account Westfield Group Uk Ltd 16838 168300 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 20/12/2023 17237064 Revenue - Housing Revenue Account Metro Rod Ltd 162.0 655.05 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 20/12/2023 17237064 Revenue - Housing Revenue Account Metro Rod Ltd 162.0 655.05 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 20/12/2023 17237064 Revenue - Housing Revenue Account Metro Rod Ltd 162.0 884.25 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 20/12/2023 17237088 Revenue - Housing Revenue Account							.,	., ,				741.64
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 20/12/2023 17237088 Revenue Account Metro Rod Ltd 16262 884.25 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 21/11/2023 17237068 Revenue - Housing Revenue Account Metro Rod Ltd 16262 884.25 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 21/11/2023 17226698 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 1,475.85	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023	17237064 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	656.50
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 21/11/2023 17226698 Revenue - Housing Revenue Account Classic Home Improvements Southampton Ltd 21065 1,475.85	Housing Revenue Account	HRA		Repairs	AH0800							884.25
Housing Revenue Account HRA Repairs Manager - Responsive Repairs MAN2 Repairs AH0800 Services Payments To Contractors 22/11/2023 17222721 Revenue - Housing		HRA			AH0800							1,475.85
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17222721 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,402.61

Service_Label	Service_Code	Service_ Service_Division_Label ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17222723 Re	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,365.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	23/11/2023		venue - Housing Revenue Account		16262	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/11/2023		venue - Housing Revenue Account	Metro Rod Ltd	16262	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/11/2023		venue - Housing Revenue Account	Metro Rod Ltd	16262	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors	25/10/2023 25/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 17248	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	25/10/2023 26/10/2023		venue - Housing Revenue Account venue - Housing Revenue Account	S&K Scaffolding Ltd Smith Brothers Marine Ltd	1/248 14822	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	20/10/2023		venue - Housing Revenue Account		14822	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/11/2023		venue - Housing Revenue Account		18756	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/12/2023		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	02/10/2023	17214123 Re	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	846.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	04/12/2023	17229766 Re	venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,606.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		04/12/2023	17229779 Re	venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		06/11/2023		venue - Housing Revenue Account	Dulux Decorator Centre	14880	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture &		07/11/2023		venue - Housing Revenue Account		21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		07/12/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	,
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		08/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		08/11/2023		venue - Housing Revenue Account	Metro Rod Ltd	16262	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		08/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/11/2023		venue - Housing Revenue Account	Walsall Travis Perkins Trading Colltd	19608 18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		09/10/2023		venue - Housing Revenue Account venue - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		09/10/2023		venue - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		09/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		09/10/2023		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		09/10/2023		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	11/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	11/10/2023		venue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	11/10/2023	17217947 Re	venue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	618.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	11/10/2023	17218057 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		11/12/2023		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		11/12/2023		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture &		11/12/2023		venue - Housing Revenue Account	Walsall	19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		12/12/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		12/12/2023 15/11/2023		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Classic Home Improvements Southampton Ltd	18162 21065	
Housing Revenue Account Housing Revenue Account	HRA		Sec. 5	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		15/11/2023				21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		15/11/2023		venue - Housing Revenue Account venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		15/11/2023		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21005	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		16/10/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		16/10/2023		venue - Housing Revenue Account	Walsall	19608	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	18/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	769.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	18/10/2023	17215277 Re	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,160.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	18/10/2023	17215278 Re	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-,
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture &		18/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Sec. 5	AH0800	Tools, Equipment, Furniture &		18/10/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Tools, Equipment, Furniture &		19/12/2023		venue - Housing Revenue Account		21065 21065	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		19/12/2023 20/10/2023		venue - Housing Revenue Account venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd CIR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		20/10/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		22/11/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		22/11/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Naterials	22/11/2023	17226534 Re	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	598.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	23/11/2023	17228281 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	605.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	23/11/2023	17228346 Re	venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture &		23/11/2023		venue - Housing Revenue Account		18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2023 23/11/2023		venue - Housing Revenue Account		18162 18162	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2023 23/11/2023		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2023 23/11/2023		venue - Housing Revenue Account venue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2023 24/10/2023		venue - Housing Revenue Account		21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		24/10/2023		venue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Tools, Equipment, Furniture &		24/10/2023		venue - Housing Revenue Account		21005	
	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		25/10/2023		venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account												
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	25/10/2023	17220358 Re	venue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
			Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		25/10/2023 25/10/2023		venue - Housing Revenue Account venue - Housing Revenue Account	CJR Glass & Glazing Ltd Nutland Carpet Accessories Ltd	15995 17162	

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Tools, Equipment, Furniture & M		29/11/2023		nue - Housing Revenue Account		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs		Tools, Equipment, Furniture & M		29/11/2023		nue - Housing Revenue Account		15995	580.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/11/2023 29/11/2023		nue - Housing Revenue Account nue - Housing Revenue Account	CJR Glass & Glazing Ltd Walsall	15995 19608	562.56 1.489.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990		Repair & Maintenance of Buildi		28/12/2023		nue - Housing Revenue Account		19008	7,133.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs HR990		Repair & Maintenance of Buildi		22/11/2023		nue - Housing Revenue Account		18162	555.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	03/11/2023	17221650 Reve	nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,087.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	11/10/2023	17215220 Reve	nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,083.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids			Payments To Contractors	18/10/2023		nue - Housing Revenue Account		15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Services	Payments To Contractors	20/10/2023		nue - Housing Revenue Account		15995	1,275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Services		21/11/2023		nue - Housing Revenue Account		15995	3,000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	22/11/2023 29/12/2023		nue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	12,890.00 15.680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Eurniture & M		02/10/2023		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	15,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & P		02/10/2023		nue - Housing Revenue Account	Walsall	19608	997.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & M		04/12/2023		nue - Housing Revenue Account	Walsall	19608	740.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & M		06/11/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	654.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & I		06/11/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	508.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	06/12/2023	17230631 Reve	nue - Housing Revenue Account	Walsall	19608	1,434.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids		Tools, Equipment, Furniture & M		09/10/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	517.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & M		09/10/2023		nue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,205.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture & M		11/10/2023		nue - Housing Revenue Account		15995	948.47
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture & M		11/10/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	567.87
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids Voids		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/10/2023 18/10/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	637.54 624.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture & I		20/12/2023		nue - Housing Revenue Account		18162	962.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & I		20/12/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & M		22/11/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	550.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	23/11/2023	17228231 Reve	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	616.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	23/11/2023	17228404 Reve	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,017.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & M		23/11/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,112.94
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services		21/12/2023		nue - Housing Revenue Account	Polygon Guest House	14228	535.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Voids	AH0790	Tools, Equipment, Furniture & M		23/11/2023		nue - Housing Revenue Account		16783	569.80
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		23/11/2023 29/11/2023		nue - Housing Revenue Account	Walsall CJR Glass & Glazing Ltd	19608 15995	521.55 872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Voids		Tools, Equipment, Furniture & P		29/11/2023		nue - Housing Revenue Account	Walsall	19608	673.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management	AH0520	Cleaning & Domestic Supplies		19/12/2023		nue - Housing Revenue Account	H ulden	19008	-1.638.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Waste Management		Cleaning & Domestic Supplies		29/11/2023		nue - Housing Revenue Account		18694	625.51
Housing Revenue Account	HRA	Supervision & Management - Housing		Call Centre		Tools, Equipment, Furniture & M		05/10/2023		nue - Housing Revenue Account	Safe Options Ltd	14413	697.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	18/10/2023	3626745 Reve	nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	864.48
Housing Revenue Account	HRA	Supervision & Management - Housing		Central Neighbourhood Wardens		Cleaning & Domestic Supplies		24/10/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,667.94
Housing Revenue Account	HRA	Supervision & Management - Housing		Central Neighbourhood Wardens		Clothing, Uniforms & Laundry				nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	520.43
Housing Revenue Account	HRA	Supervision & Management - Housing		Central Neighbourhood Wardens		Clothing, Uniforms & Laundry				nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	804.38
Housing Revenue Account	HRA	Supervision & Management - Housing		Central Overheads	AH0200	Miscellaneous and Initiative Exp	Project Expenses Vehicle Fuel	18/10/2023		nue - Housing Revenue Account	Hampshire County Council Property Services	16572	2,624.62
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Supervision & Management - Housing		East Neighbourhood Wardens East Neighbourhood Wardens		Direct Transport Costs Direct Transport Costs		16/11/2023 28/12/2023		nue - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086 15086	2,787.40 2.543.07
Housing Revenue Account	HRA	Supervision & Management - Housing		East Neighbourhood Wardens		Severance Payments	Severance Payments	23/11/2023		nue - Housing Revenue Account	Hampshire County Council Pension Fund	19819	17,426.78
Housing Revenue Account	HRA	Supervision & Management - Housing		Head of Housing Management	AH0570	Tools, Equipment, Furniture & 1		13/10/2023		nue - Housing Revenue Account	Urban Wings Falconry Services	35121	1.120.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Public Sector Disrepair claims			GF Recharge Income	18/12/2023		nue - Housing Revenue Account		15719	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Public Sector Disrepair claims	AH0110		GF Recharge Income	20/11/2023		nue - Housing Revenue Account	SUPPLIER NAME REDACTED	14383	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	21/12/2023	3645986 Reve	nue - Housing Revenue Account	Mrs Laura Hawkins (12 College Place)	37407	562.50
Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists		Services	Purchased Services	09/11/2023		nue - Housing Revenue Account	Allpay Limited - General Fees	19392	1,152.52
Housing Revenue Account	HRA	Supervision & Management - Housing		Receptionists			Purchased Services	10/11/2023		nue - Housing Revenue Account		19392	2,489.81
Housing Revenue Account	HRA	Supervision & Management - Housing		Supported Housing		Communications and Computin		05/10/2023		nue - Housing Revenue Account		16695	2,503.92
Housing Revenue Account	HRA HRA	Supervision & Management - Housing		Supported Housing		Printing, Stationery & General C		15/12/2023		nue - Housing Revenue Account	Lyreco UK Ltd WashCo	13788 18536	1,554.80 2.167.65
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Supervision & Management - Housing		Supported Housing System Management Computer		Tools, Equipment, Furniture & Employee Related Expenses	Staff Parking Permits	14/12/2023 10/11/2023		nue - Housing Revenue Account	SMITHS NEWS PLC	18536 45492	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement		Services	Legal Expenses	10/11/2023		nue - Housing Revenue Account	Mr Oliver Capildeo (12 CP Barristers)	45492 33856	9,540.00
Housing Revenue Account	HRA	Supervision & Management - Housing		Tenancy Agreement		Services	Legal Expenses	20/10/2023		nue - Housing Revenue Account	Wesley Potterton	15719	1.450.00
Housing Revenue Account	HRA	Supervision & Management - Housing		West Neighbourhood Wardens		Severance Payments	Severance Payments	29/12/2023		nue - Housing Revenue Account	Hampshire County Council Pension Fund	19819	32,712.90
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA			Grants & Contributions	25/10/2023		nue - Housing Revenue Account	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION		1,017.00
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	05/10/2023	3628874 Reve	nue - Housing Revenue Account	Click Travel (TravelPerk Uk IRL Limited)	50061	2,410.95
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	07/12/2023	3639399 Reve	nue - Housing Revenue Account	Polygon Guest House	14228	932.16
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA			Temporary Accomodation	09/11/2023		nue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,160.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodation	09/11/2023		nue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodation	09/11/2023		nue - Housing Revenue Account		48970	1,050.00
Housing Revenue Account	HRA HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodation	09/11/2023		nue - Housing Revenue Account		48970 20996	1,100.00
Housing Revenue Account	HRA HRA	Supervision & Management – Housing		Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services Services	Temporary Accomodation	10/10/2023		nue - Housing Revenue Account	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996 20996	2,380.00 2.380.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Housing Supervision & Management – Housing		Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services Services	Temporary Accomodation Temporary Accomodation	13/11/2023 14/12/2023		nue - Housing Revenue Account	SUPPLIER NAME REDACTED Amole Estates Ltd T/A Blackberry Rooms	20996 48970	2,380.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management – Housing Supervision & Management – Housing		Homelessness - HRA Homelessness - HRA		Services	Temporary Accomodation Temporary Accomodation	14/12/2023 14/12/2023		nue - Housing Revenue Account nue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms Amole Estates Ltd T/A Blackberry Rooms	48970 48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA		Services	Temporary Accomodation	19/12/2023		nue - Housing Revenue Account		48970 52081	3,383.34
				Homelessness - HRA		Services	Temporary Accomodation	19/12/2023		nue - Housing Revenue Account		52081	2.100.00
	HRA												2,200.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing Supervision & Management – Housing		Homelessness - HRA							TOC Property Servicing Ltd	52081	3,908.33
Housing Revenue Account		Supervision & Management – Housing Supervision & Management – Housing Supervision & Management – Housing	SMHS		AH0170	Services Services	Temporary Accomodation Temporary Accomodation	19/12/2023 19/12/2023	3646233 Reve	nue - Housing Revenue Account nue - Housing Revenue Account	TOC Property Servicing Ltd	52081 52081	3,908.33 4,433.33

Service_Label	Service_Code	Service_Division_Label	Service_[ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_ _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Am
ousing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170	Services	Temporary Accomodation	21/12/2023		venue - Housing Revenue Account		14228	8
ousing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170	Services	Temporary Accomodation	23/11/2023		venue - Housing Revenue Account		14228	9
ousing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170	Services	Temporary Accomodation	27/12/2023		venue - Housing Revenue Account	Circle Guest House Ltd	30343	
ousing Revenue Account	HRA		AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		04/12/2023		venue - Housing Revenue Account	Independent Fire Inspections LTD	21414	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		08/12/2023		venue - Housing Revenue Account	Independent Fire Inspections LTD	21414	-,-
ousing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Build		11/12/2023 14/12/2023		venue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	
ousing Revenue Account		-,		Other Servicing		Repair & Maintenance of Build				venue - Housing Revenue Account	Independent Fire Inspections LTD		
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		11/12/2023		venue - Housing Revenue Account		45298	-,
ousing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Build				venue - Housing Revenue Account		19575	
ousing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing		Repair & Maintenance of Build				venue - Housing Revenue Account		19575	- 1
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Build		03/11/2023		venue - Housing Revenue Account	AST Ltd AST Ltd	21036	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing		Repair & Maintenance of Build		05/10/2023		venue - Housing Revenue Account		21036	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build				venue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/11/2023		venue - Housing Revenue Account		16695	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/11/2023		venue - Housing Revenue Account	BT Uk Business Accounts	16695	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		06/11/2023		venue - Housing Revenue Account		17629	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		09/11/2023		venue - Housing Revenue Account	Liftec Express Ltd	18718	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		09/11/2023		venue - Housing Revenue Account	Liftec Express Ltd	18718	
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/12/2023		venue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Ge	en AH0430	Tools, Equipment, Furniture &	N Materials	08/11/2023	17222562 Re	venue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	5
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenar	ic AH0450	Services	Payments To Contractors	04/10/2023	17213910 Re	venue - Housing Revenue Account	Westfield Group Uk Ltd	16838	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenar	ic AH0450	Services	Payments To Contractors	18/10/2023	17213904 Re	venue - Housing Revenue Account	Westfield Group Uk Ltd	16838	-,
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenar	c AH0450	Services	Payments To Contractors	18/10/2023	17219523 Re	venue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,6
using Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenar	c AH0450	Services	Payments To Contractors	19/12/2023	17235411 Re	venue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,6
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Housing Operations - Estate Maintenar		Tools, Equipment, Furniture &	N Materials	16/10/2023		venue - Housing Revenue Account		16838	2,2
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	14/12/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	6
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	15/11/2023		venue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &	N Equipment Purchase	19/12/2023		venue - Housing Revenue Account	Hampshire Garden Machinery Ltd	18773	1,3
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		19/12/2023		venue - Housing Revenue Account		18162	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A	/C AH0500	Direct Transport Costs	Vehicle Euel	08/12/2023		venue - Housing Revenue Account		15086	28.7
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A	/C AH0500	Direct Transport Costs	Vehicle Fuel	09/11/2023	17223045 Re	venue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	25.3
using Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A		Direct Transport Costs	Vehicle Fuel	12/10/2023		venue - Housing Revenue Account		15086	
using Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A		Expenses	Conference & Seminars	12/12/2023		venue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	- /
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ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Operational Resources Management A		Tools, Equipment, Furniture &		25/10/2023		venue - Housing Revenue Account		18162	
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ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	02/10/2023		venue - Housing Revenue Account		15995	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	02/10/2023		venue - Housing Revenue Account		15995	,
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	04/12/2023		venue - Housing Revenue Account		18756	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs		Repairs	AH0800	Services	Payments To Contractors	06/11/2023		venue - Housing Revenue Account		15995	
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ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222577 Re	venue - Housing Revenue Account	Metro Rod Ltd	16262	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222579 Re	venue - Housing Revenue Account	Metro Rod Ltd	16262	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222632 Re	venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	8
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222660 Re	venue - Housing Revenue Account	S&K Scaffolding Ltd	17248	6
using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	i Fire Door Inspections	01/12/2023	3639683 Re	venue - Housing Revenue Account	Independent Fire Inspections LTD	21414	5,0
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	i Fire Door Inspections	03/10/2023	3625686 Re	venue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,1
ousing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	i Fire Door Inspections	30/10/2023	3632074 Re	venue - Housing Revenue Account	Independent Fire Inspections LTD	21414	11,9
using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	i Fire Risk Assessments	05/10/2023	3627184 Re	venue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,0
using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		06/10/2023	3627173 Re	venue - Housing Revenue Account	Tersus Consultancy Limited	45298	
using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		12/10/2023		venue - Housing Revenue Account	Tersus Consultancy Limited	45298	9
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using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0240 AH0270	Repair & Maintenance of Build				venue - Housing Revenue Account	T2 Digital Ltd	48299	
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using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		09/11/2023		venue - Housing Revenue Account	Liftec Express Ltd	18718	
using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		06/12/2023		venue - Housing Revenue Account		32810	
using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		07/12/2023			Avonline Networks (MGroup Sservices)	32810	-,-
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materials 18/10/2023 17215293 Revenue - Housing Revenue Account ClR Glass & Glazing Ltd 1595 641.8 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materials 18/10/2023 17219082 Revenue - Housing Revenue Account ClR Glass & Glazing Ltd 1595 550.0 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materials 20/10/2023 17219082 Revenue - Housing Revenue Account ClR Glass & Glazing Ltd 1595 550.0 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materials 20/10/2023 17220083 Revenue - Housing Revenue Account CLR Glass & Glazing Ltd 1595 550.0 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materials 20/10/2023 17220084 Revenue - Housing Revenue Account CLR Glass & Glazing Ltd								., ,				978.00
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materials 20/10/2023 17220084 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 1595 680.0	Housing Revenue Account			Repairs					17219082 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd		510.04
	Housing Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture &	Materials		17220083 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd		550.00
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Tools, Equipment, Furniture & Materials 20/12/2023 17236796 Revenue - Housing Revenue Account CJR Glass & Glazing Ltd 15995 540.7												680.00
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	N Materials	20/12/2023	17236796 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	540.79

Service_Label	Service_Code	Service_Division_Label ode	-	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		20/12/2023	17236805	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		20/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	637.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		21/11/2023		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,633.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		21/11/2023		Revenue - Housing Revenue Account		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		21/11/2023		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		22/11/2023 22/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	876.55 947.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		23/11/2023				18162	517.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N		23/11/2023		Revenue - Housing Revenue Account		18162	970.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & N		23/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		23/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.017.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	23/11/2023	17229024	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		24/10/2023		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,258.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/10/2023	17220347	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		24/10/2023	17220348	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	24/10/2023	17220372	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,956.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & M		24/10/2023	17220374	Revenue - Housing Revenue Account		21065	978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		25/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		25/10/2023				15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		25/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,023.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		25/10/2023		Revenue - Housing Revenue Account		15995	3,407.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		26/10/2023		Revenue - Housing Revenue Account		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		29/11/2023				15995	4,880.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M		29/11/2023		Revenue - Housing Revenue Account		15995 15995	510.04 540.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/11/2023 29/11/2023		Revenue - Housing Revenue Account		15995	540.79 624.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	······		29/11/2023		Revenue - Housing Revenue Account		15995	624.13 876.55
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		29/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & N		29/11/2023		Revenue - Housing Revenue Account		15995	1.748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture & N		29/11/2023		Revenue - Housing Revenue Account		15995	8,920.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & N		29/11/2023		Revenue - Housing Revenue Account		15995	1.175.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs HR990		Repair & Maintenance of Buildi		22/11/2023		Revenue - Housing Revenue Account		18162	7.170.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account		15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account		15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790		Payments To Contractors	18/12/2023		Revenue - Housing Revenue Account		26829	1,924.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	20/12/2023	17236795	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7,380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	20/12/2023	17237190	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	21/11/2023	17226736	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		04/12/2023		Revenue - Housing Revenue Account		19608	563.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M		06/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	560.90
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		06/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	680.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		09/10/2023		Revenue - Housing Revenue Account		18162	600.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M		09/10/2023		Revenue - Housing Revenue Account		15995 15995	829.01 1.208.17
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		09/10/2023 11/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995	1,208.17 876.55
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		11/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		15995	8/6.55
Housing Revenue Account	HRA		Voids		Tools, Equipment, Furniture & M		11/10/2023				18162	602.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		12/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	503.46
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		12/12/2023		Revenue - Housing Revenue Account		18162	547.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & N		12/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	637.42
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		12/12/2023		Revenue - Housing Revenue Account		18162	755.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		20/12/2023		Revenue - Housing Revenue Account		18162	961.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		22/11/2023		Revenue - Housing Revenue Account		15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	22/11/2023	17225398	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	552.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M		23/11/2023		Revenue - Housing Revenue Account		18162	931.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	23/11/2023	17228235	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	651.66
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M	Materials	23/11/2023	17228337	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	808.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		23/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	601.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M		23/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	574.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M		23/11/2023		Revenue - Housing Revenue Account		18162	643.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture & M		23/11/2023		Revenue - Housing Revenue Account		18162	610.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M		23/11/2023		Revenue - Housing Revenue Account		19608	1,221.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids		Tools, Equipment, Furniture & M		25/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,750.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies		04/12/2023		Revenue - Housing Revenue Account		18694	1,638.81
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies		12/10/2023		Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	821.32 610.82
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Supervision & Management - Housing SMHM	Waste Management Central Neighbourhood Wardens		Cleaning & Domestic Supplies Cleaning & Domestic Supplies		12/12/2023 18/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18694 18162	610.82 1.336.12
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Cleaning & Domestic Supplies Clothing, Uniforms & Laundry				Revenue - Housing Revenue Account Revenue - Housing Revenue Account	8	18162	1,336.12
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740		Purchased Services	09/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		14526	2.000.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	East Housing Management	AH0740 AH0580			21/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		14526	2,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint, Contract Works	AH0210		Purchased Services	20/10/2023		Revenue - Housing Revenue Account		18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0210 AH0570	Tools, Equipment, Furniture & N		28/12/2023		Revenue - Housing Revenue Account		35121	800.00
	HRA	Supervision & Management - Housing SMHM	Public Sector Disrepair claims	AH0110		GF Recharge Income	13/10/2023		Revenue - Housing Revenue Account		33856	800.00
Housing Revenue Account								5050015				
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c AH0450	Tools, Equipment, Furniture & M	Materials	16/10/2023	17218673	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
		Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Tools, Equipment, Furniture & M Tools, Equipment, Furniture & M		16/10/2023 16/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		16838 16838	900.00 900.00

Service_Label	Service_Code	Service_ ivision_C Service_Division_Label ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & I		11/10/2023		Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	830.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & I	4.1	14/11/2023		• • • • • • • • • • • • • • • • • • • •	Southern Power Tools and Abrasives Ltd	28590 18162	2,304.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & I Tools, Equipment, Furniture & I		23/10/2023 09/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Westfield Group Uk Ltd	18162	750.00 1,240.00
	HRA		Operational Resources Management A/							Travis Perkins Trading Co. Ltd	18162	5.002.14
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/ Operational Resources Management A/			Uniforms, Clothing & Protective Uniforms, Clothing & Protective			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,002.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/		Expenses	Conference & Seminars	15/11/2023		Revenue - Housing Revenue Account		49752	1.650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/		Expenses	Conference & Seminars	24/10/2023		Revenue - Housing Revenue Account		49752	_,
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/		Services	Contracted Services	13/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44.375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A/		Tools, Equipment, Furniture & I		18/10/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2.468.43
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		01/11/2023		Revenue - Housing Revenue Account	Metro Bod Ltd	16262	1.872.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/11/2023		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Services		01/11/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1.770.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs		Services		02/10/2023		Revenue - Housing Revenue Account	CIB Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		02/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		02/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,067.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		02/10/2023		Revenue - Housing Revenue Account		15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5,985.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/11/2023		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1.530.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/12/2023		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account		17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		09/10/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	925.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		09/10/2023		Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	3.018.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		09/10/2023		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	-,
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/12/2023		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	.,	11/12/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023		Revenue - Housing Revenue Account		18756	630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023		Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	1.040.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		13/12/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	510.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1.125.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023		Revenue - Housing Revenue Account		15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/12/2023		Revenue - Housing Revenue Account		17248	630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2.295.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3.635.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,400.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	581.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Benairs	AH0800	Services	Payments To Contractors	20/12/2023	17237063	Revenue - Housing Revenue Account	Metro Bod Ltd	16262	525.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,277.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	552.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023	17237111	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	603.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023	17237186	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		22/11/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/10/2023	17220140	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,978.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		23/10/2023		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,475.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services		25/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/10/2023	24156	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/10/2023	17220706	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/10/2023		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	563.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/10/2023		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/10/2023	17220787	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	889.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/10/2023	17220788	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	889.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/11/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	710.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/11/2023	17227198	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,613.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/11/2023	17227220	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,107.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I		01/11/2023		Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	607.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I		02/10/2023		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I	Materials	02/10/2023		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I		02/10/2023		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,240.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I		02/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	610.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I		02/10/2023		Revenue - Housing Revenue Account		15995	575.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I		03/11/2023		Revenue - Housing Revenue Account		15995	629.00
	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I		04/12/2023		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	
Housing Revenue Account							,, _0_0	_,,00				
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & I	Materials	07/11/2023	17222134	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00

	Service_Label	Service_Code	Service_ ivision_ Service_Division_Label ode		Organisational_U nit_Code	J Merchant_Category	Summary_of_the_purpose_ _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
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number dateMark ware streams band MAAPark wareAllowAllowNumber dateNumber	g Revenue Account											21065	1,894.55
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Journal 	g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	18/10/2023	17219048 R	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	550.00
Hond Hole Hole <th< td=""><td>g Revenue Account</td><td>HRA</td><td>Repairs Manager - Responsive Repairs RMAN2</td><td>Repairs</td><td>AH0800</td><td>Tools, Equipment, Furniture &</td><td>Materials</td><td>18/10/2023</td><td>17219050 R</td><td>evenue - Housing Revenue Account</td><td>CJR Glass & Glazing Ltd</td><td>15995</td><td>872.15</td></th<>	g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	18/10/2023	17219050 R	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Holm Holm <th< td=""><td>g Revenue Account</td><td></td><td>Repairs Manager - Responsive Repairs RMAN2</td><td>Repairs</td><td></td><td>Tools, Equipment, Furniture &</td><td>Materials</td><td></td><td>17219052 R</td><td>evenue - Housing Revenue Account</td><td>CJR Glass & Glazing Ltd</td><td>15995</td><td>1,250.00</td></th<>	g Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture &	Materials		17219052 R	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,250.00
Hotoing Reventer AccouttHildReginit Manger- Reginiter Reginite	g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	18/10/2023	17219097 R	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	680.00
Instance HAM Regain Manager - Regronke Regains MAM2 Regain Manager -												18162	601.43
Honding Revent Account HitA Repair Manager - Repoints Repairs MAX2 Repairs Manager - Repoin	g Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs					17235311 R	evenue - Housing Revenue Account		15995	1,120.00
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Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH000Tools, Equipment, Furniture & Materials24/10/202317220340 Revenue-Housing Revenue AccountClosici Home Improvements Southampton LidHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH000Tools, Equipment, Furniture & Materials24/10/202317220346 Revenue-Housing Revenue AccountClosici Home Improvements Southampton LidHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH000Tools, Equipment, Furniture & Materials25/10/2031722035 Revenue-Housing Revenue AccountKG Glass & Glasing LidHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH000Tools, Equipment, Furniture & Materials25/10/2031722037 Revenue-Housing Revenue AccountKG Glass & Glasing LidHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH000Tools, Equipment, Furniture & Materials25/10/2031722071 Revenue-Housing Revenue AccountKd Glass & Glasing LidHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH000Tools, Equipment, Furniture & Materials25/10/2031722071 Revenue-Housing Revenue AccountKd Glass & Glasing LidHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH000Tools, Equipment, Furniture & Materials25/10/2031722051Revenue-Housing Revenue AccountKd Glass & Glasing LidHousing Revenue Account <td></td> <td></td> <td></td> <td></td> <td>AH0800</td> <td></td> <td></td> <td>23/11/2023</td> <td></td> <td></td> <td></td> <td>18162</td> <td>527.08</td>					AH0800			23/11/2023				18162	527.08
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Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH0800Tools, Equipment, Furniture & Materials25/10/202371220258Revenue - Housing Revenue AccountCR Glass & Glazing LtdHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH0800Tools, Equipment, Furniture & Materials25/10/202371220721Revenue - Housing Revenue AccountWalalHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH0800Tools, Equipment, Furniture & Materials25/10/202371220721Revenue - Housing Revenue AccountWalalHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2Repairs Manager - Responsive Repairs RMAN2VoidsAH070ServicesPayments To Contractor07/10/202317215153Revenue - Housing Revenue AccountRevenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH070ServicesPayments To Contractor07/10/202317215153Revenue - Housing Revenue AccountRevenue AccountRefairs Manager - Responsive Repairs RMAN2VoidsAH070ServicesPayments To Contractor07/10/202317215153Revenue - Housing Revenue AccountRefairs Ma	g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	24/10/2023	17220343 R	evenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00
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Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2RepairsAH0800Tools, Equipment, Furniture & MaterialsZ5/10/202317220877Revenue AccountToxis Perkins Trading Co LtdHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2Repairs Manager - Responsive Repairs RMAN2VoldsAH0530Repairs Manager - Responsive Repairs RMAN2VoldsCharter Contractions0/10/202317214133Revenue AccountCharter ContractionsCharter Contractions0/10/202317214133Revenue AccountCharter ContractionsCharter Contractions0/10/20231721505Revenue AccountCharter ContractionsCharter Contractions0/10/202317215253Revenue AccountCharter ContractionsCharter ContractionsCharter Contractions0/10/202317215253Revenue AccountCharter ContractionsCharter ContractionsCharter Contractions0/10/202317215253Revenue AccountCharter ContractionsCharter ContractionsCharter Contractions0/10/202317215253Revenue AccountCharter ContractionsCharter Contract	g Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	Materials	25/10/2023	17220356 R	evenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	6,300.00
Housing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2Repairs HR990AH030Repair & Maintenance of Buildii Routine Repairs29/12/20233646914 Revenue - Housing Revenue AccountFenveo Limited (Former/ySCL ClutHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH050ServicesPayments To Contractors00/10/20317237323Revenue - Housing Revenue AccountCR Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH070ServicesPayments To Contractors00/10/2031721505Revenue - Housing Revenue AccountCR Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH070ServicesPayments To Contractors00/10/2031721505Revenue - Housing Revenue AccountCR Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH070Tools, Equipment, Furniture & Materials06/10/2031722050Revenue - Housing Revenue AccountKG Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH070Tools, Equipment, Furniture & Materials06/10/2031721480Revenue - Housing Revenue AccountKG Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH070Tools, Equipment, Furniture & Materials09/10/2031721480Revenue - Housing Revenue AccountKG Glass & Glazing Ltd<				Repairs								19608	2,429.81
Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0330Repairs Å Maintenance of Buildii Routine Void Repairs25/12/202317237323 Revenue - Housing Revenue AccountTravis Perkins Trading Co LtdHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors00/10/202317214133Revenue AccountIR Revenue - Housing Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors16/10/202317215253Revenue - Housing Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors29/11/20231722052Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors29/11/20231722052Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/202317214890Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/202317214890Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/202317214890Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/202317214890Revenue AccountIR Repairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equ	g Revenue Account		Repairs Manager - Responsive Repairs RMAN2	Repairs		Tools, Equipment, Furniture &	Materials		17220877 R	evenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	642.33
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Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors09/10/202317215105 Revenue - Housing Revenue AccountCIR Glass & Glazing LtdHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors10/10/20317215205 Revenue - Housing Revenue AccountCIR Glass & Glazing LtdHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors09/10/20231722206 Revenue - Housing Revenue AccountCIR Glass & Glazing LtdHousing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/20231721690Revenue - Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/20231721505 Revenue - Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/20231721690Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/20231721690Revenue - Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/20231721690Revenue - Housing Revenue AccountHRARepairs Manager - Responsive Repairs RMAN2VoidsAH0790<	0										0	18162	6,577.82
Housing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors16/10/202317215253 Revenue - Housing Revenue AccountCl Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH0790ServicesPayments To Contractors29/11/202317227226 Revenue - Housing Revenue AccountCl Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/202317214890Revenue AccountVoidsMalagerHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/202317214890Revenue AccountTavis Perkins Trading O LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials09/10/202317214890Revenue AccountCl Glass & Glazing LtdHousing Revenue AccountHAARepairs Manager - Responsive Repairs RMAN2VoidsAH0790Tools, Equipment, Furniture & Materials11/10/2031721547Revenue - Housing Revenue AccountCl Glass & Glazing LtdHousing Revenue AccountHAASupervision & Management - Housing SMHMReceptinistsAH050ServicesPurchased Services11/12/2023362425 Revenue - Housing Revenue AccountAllog Jurituite - General FeesHousing Revenue AccountHAASupervision & Management												15995	1,020.08
HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Services Payments To Contractors 29/11/2023 17227226 Revenue - Housing Revenue Account KG Glass & Glazing Ltd Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 06/12/2023 1722052 Revenue - Housing Revenue Account Walall Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 09/10/2023 1721809 Revenue - Housing Revenue Account IRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 09/10/2023 17215055 Revenue - Housing Revenue Account IRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 09/10/2023 17215055 Revenue - Housing Revenue Account IRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 09/10/2023 17215055 Revenue - Housing Revenue Account IRA Repairs Manager - Housing Revenue Account IRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0500 Services Purchased Services 10/12/2023 <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>15995</td><td>1,189.69</td></td<>							.,					15995	1,189.69
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Housing Revenue Account HAX Repairs Manager - Responsive Repairs RMAN2 Volds AH0790 Tools, Equipment, Furniture & Materials 09/10/2023 12714890 Revenue - Housing Revenue Account Travis Perkins Trading Co Ltd Housing Revenue Account HAX Repairs Manager - Responsive Repairs RMAN2 Volds AH0790 Tools, Equipment, Furniture & Materials 09/10/2023 12714890 Revenue - Housing Revenue Account CIR Glass & Glazing Ltd Housing Revenue Account HAX Repairs Manager net - Housing SMMM Receptionists AH0790 Tools, Equipment, Furniture & Materials 10/10/203 12715147 Revenue - Housing Revenue Account CIR Glass & Glazing Ltd Housing Revenue Account HAX Supervision & Management - Housing SMMM Receptionists AH050 Services Purchased Services 19/12/2023 3642826 Revenue - Housing Revenue Account Allog Junited - General Fees Housing Revenue Account HAX Supervision & Management - Housing SMMM Supported Housing AH0750 Catering Food 14/12/2023 3632761 Revenue - Housing Revenue Account Allog Junited - General Fees Housing Revenue Account HAX Supervision & Management - Housing SMMM Supported Housing AH0750 Catering Food 14/12												15995 19608	1,147.59 788.00
HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 09/10/2023 17215055 Revenue Account CIR Glass & Glazing Ltd Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 11/10/2023 17215055 Revenue Account CIR Glass & Glazing Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Receptionists AH0560 Services Purchased Services 19/12/2023 3642825 Revenue - Housing Revenue Account Allops Junited - General Fees Housing Revenue Account HRA Supervision & Management - Housing SMHM Receptionists AH0500 Services Purchased Services 11/12/2023 3642825 Revenue - Housing Revenue Account Allop Junited - General Fees Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food 14/12/2023 3642825 Revenue - Housing Revenue Account CIR Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food </td <td>0</td> <td></td> <td>19608</td> <td>788.00</td>	0											19608	788.00
HRA Repairs Manager - Responsive Repairs RMAN2 Voids AH0790 Tools, Equipment, Furniture & Materials 11/10/2023 17215147 Revenue - Housing Revenue Account AIR Gass & Glazing Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Receptionists AH0500 Services Purchased Services 19/12/2023 3642826 Revenue - Housing Revenue Account Allpay Limited - General Fees Housing Revenue Account HRA Supervision & Management - Housing SMHM Receptionists AH050 Services Purchased Services 21/12/2023 3642826 Revenue - Housing Revenue Account Allpay Limited - General Fees Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food 10/1/2023 3637761 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food 10/1/2023 363177 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Coutinpent, Furniture & Marei (Lupinent Hire & Lea												18162	2,490.00
Housing Revenue Account HA Supervision & Management - Housing SMHM Receptionists AH0560 Services Purchased Services 19/12/2023 3642826 Revenue - Housing Revenue Account Allogy Limited - General Fees Housing Revenue Account HA Supervision & Management - Housing SMHM Receptionists AH0560 Services Purchased Services 21/12/2023 3642826 Revenue - Housing Revenue Account Allogy Limited - General Fees Housing Revenue Account HA Supervision & Management - Housing SMHM Supported Housing AH050 Catering Fod 36/3751 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HA Supervision & Management - Housing SMHM Supported Housing AH070 Catering Fod 18/10/2023 363177 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HA Supervision & Management - Housing SMHM Supported Housing AH070 Catering Food 18/12/2023 363177 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HA Supervision & Management - Housing SMHM Supported Housing AH070 Catering Food 18/12/2023 36	0											15995	2,490.00 542.00
Housing Revenue Account HRA Supervision & Management - Housing SMHM Receptionists AH0560 Services Purchased Services 21/12/2023 3642825 Revenue - Housing Revenue Account Allopay Limited - General Fees Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food 14/12/2023 3637761 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food 18/10/2023 3631776 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Tools, Equipment, Furniture & Fequipment Hire & Leasing 18/10/2023 3633556 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Tools, Equipment, Furniture & Fequipment Hire & Leasing 18/10/2023 3633556 Revenue - Housing Revenue Account Washo												19392	2.469.48
Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food 14/12/2023 3637761 Revenue Account Clty Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing Revenue AH0750 Catering Food 18/10/2023 3637761 Revenue - Housing Revenue Account Clty Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing Revenue Supported Housing AH0750 Tools, Equipment, Furniture & F (quipment Hire & Leasing 13/12/2023 3635766 Revenue - Housing Revenue Account Clty Catering Southampton (Trading) Ltd Housing Revenue Account HRA Supervision & Management - Housing Revenue - Housing Revenue Account Visit Catering Southampton (Trading) Ltd Supported Housing AH0750 Tools, Equipment, Furniture & F (quipment Hire & Leasing 13/12/2023 363556 Revenue - Housing Revenue Account Visito Catering Southampton (Trading) Ltd												19392	2,409.48
Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Catering Food 18/10/2023 3631177 Revenue - Housing Revenue Account City Catering Southampton (Trading) Ltd	8										· · · · · · · · · · · · · · · · · · ·	13900	6.863.70
Housing Revenue Account HRA Supervision & Management - Housing SMHM Supported Housing AH0750 Tools, Equipment, Furniture & Leasing 13/12/2023 3635566 Revenue - Housing Revenue Account WashCo						0						13900	17,303.33
	0					0						18536	2,167.65
		HRA	Supervision & Management - Housing SMHM	West Neighbourhood Wardens	AH0730			02/10/2023				18550	1,208.92
Housing Revenue Account HRA Supervision & Management - Housing Sim MM West Neighbourhood Wardens AH0/30 Cleaning & Domestic Supplies Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Travis Perkins Tradio Contract Cleaning 00/12/023 3635629 Revenue - Housing Revenue Account Tra	0					U					0	18162	1,100.47

Service_Label	Service_Code	Service_ ivision_ Service_Division_Label ode		Organisational_L nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	of Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amou
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Neighbourhood Wardens	AH0730	Cleaning & Domestic Supplies	Contract Cleaning	31/10/2023	3633124 Revenue - Housing Revenue Account		18162	651
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Grants & Contributions	09/11/2023	3636054 Revenue - Housing Revenue Account			
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	05/10/2023	3628873 Revenue - Housing Revenue Account		50061	-/
Housing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	05/12/2023	3642084 Revenue - Housing Revenue Account		14228	
lousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	07/12/2023	3642085 Revenue - Housing Revenue Account		14228	
lousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	09/11/2023	3636762 Revenue - Housing Revenue Account		48970	
lousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	09/11/2023	3636771 Revenue - Housing Revenue Account		48970	
lousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	13/10/2023	3630307 Revenue - Housing Revenue Account		20996	2,380
lousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	13/11/2023	3637735 Revenue - Housing Revenue Account		20996	
Iousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	14/12/2023	3643597 Revenue - Housing Revenue Account		48970	
lousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	16/11/2023	3638368 Revenue - Housing Revenue Account		20996	
lousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	19/12/2023	3644758 Revenue - Housing Revenue Account		20996	
lousing Revenue Account	HRA HRA	Supervision & Management – Housing SMHS Supervision & Management – Housing SMHS	Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services Services	Temporary Accomodation	19/12/2023 19/12/2023	3644759 Revenue - Housing Revenue Account 3646229 Revenue - Housing Revenue Account		20996 52081	
lousing Revenue Account	HRA		Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services	Temporary Accomodation			· · · · · · · · · · · · · · · · · · ·	52081 52081	2,800
ousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services	Temporary Accomodation	19/12/2023	3646241 Revenue - Housing Revenue Account		52081 52081	2,800
ousing Revenue Account	HRA	Supervision & Management – Housing SMHS				Temporary Accomodation	19/12/2023	3646243 Revenue - Housing Revenue Account			,
ousing Revenue Account	11103	Supervision & Management – Housing SMHS	Hostels	AH0160	Water Services	Water Services	04/10/2023	3627826 Revenue - Housing Revenue Account		15765	
ousing Revenue Account	HRA	Supervision & Management – Housing SMHS		AH0160	Water Services	Water Services	10/10/2023	24124 Revenue - Housing Revenue Account		15765	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		11/10/2023	17215205 Revenue - Housing Revenue Account		15995	56
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		11/10/2023	17215237 Revenue - Housing Revenue Account		15995	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		12/12/2023	17233637 Revenue - Housing Revenue Account		18162	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		12/12/2023	17233768 Revenue - Housing Revenue Account		18162	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		12/12/2023	17233848 Revenue - Housing Revenue Account		18162	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		12/12/2023	17233908 Revenue - Housing Revenue Account		18162	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		16/10/2023	17215251 Revenue - Housing Revenue Account		15995	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		18/10/2023	17219051 Revenue - Housing Revenue Account		15995	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		18/10/2023	17219057 Revenue - Housing Revenue Account		15995	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		18/10/2023	17219540 Revenue - Housing Revenue Account		18162	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		20/10/2023	17220086 Revenue - Housing Revenue Account		15995	
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		20/10/2023	17220087 Revenue - Housing Revenue Account		15995	87
using Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		20/12/2023	17237022 Revenue - Housing Revenue Account		18162	
using Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &		20/12/2023	17237172 Revenue - Housing Revenue Account		19608	
using Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	Naterials	22/11/2023	17222707 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	7
using Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	Naterials	22/11/2023	17225401 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	8
using Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	Naterials	23/11/2023	17228278 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	N Materials	23/11/2023	17228981 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	55
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	N Materials	25/10/2023	24159 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-1,27
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	18/10/2023	17219662 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	52
ousing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	22/11/2023	17228051 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	74
ousing Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Communications and Computin	Telephone Charges	09/11/2023	3635944 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	17,50
ousing Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Communications and Computin	Telephone Charges	26/10/2023	3633016 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,05
ousing Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Services	Purchased Services	19/12/2023	3637342 Revenue - Housing Revenue Account	NCC Services Ltd	14368	69
ousing Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Tools, Equipment, Furniture &	N Equipment Purchase	20/12/2023	3646391 Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	10,45
ousing Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Housing Management	AH0600	Services	Purchased Services	10/11/2023	3637529 Revenue - Housing Revenue Account	The Alarming Company Limited	14758	5,21
ousing Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Housing Management	AH0600	Services	Purchased Services	17/11/2023	3638619 Revenue - Housing Revenue Account	AST Ltd	21036	62
using Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Contracted Services	26/10/2023	3633546 Revenue - Housing Revenue Account	Cranbury Removals	18740	5
using Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies	Contract Cleaning	13/12/2023	3645018 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,9
ousing Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	16/11/2023	3635560 Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,33
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture &	N Health & Safety Equipment	13/10/2023	3629337 Revenue - Housing Revenue Account		35121	64
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture &		28/12/2023	3641392 Revenue - Housing Revenue Account		35121	80
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Public Sector Disrepair claims	AH0110	Miscellaneous and Initiative Ex	Ex Gratia & Compensation Pay	m 18/12/2023	3644603 Revenue - Housing Revenue Account	Wesley Potterton	15719	5
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Receptionists	AH0560	Services	Purchased Services	18/10/2023	3628787 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,44
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Receptionists	AH0560	Services	Purchased Services	20/10/2023	3628786 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Support To Ta'S	AH0140	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628820 Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	20584	5
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Support To Ta'S	AH0140	Services	Purchased Services	14/12/2023	3642046 Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3.0
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Catering	Food	14/12/2023	3637760 Revenue - Housing Revenue Account		13900	18.0
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Communications and Computi	Telephone Charges	07/11/2023	3635937 Revenue - Housing Revenue Account		16695	7
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture &		11/10/2023	3628791 Revenue - Housing Revenue Account		18536	
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	03/11/2023	3633762 Revenue - Housing Revenue Account		19578	10,3
using Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	13/12/2023	3640962 Revenue - Housing Revenue Account		19578	10.3
ising Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Tools, Equipment, Eurniture &		13/10/2023	3630732 Revenue - Housing Revenue Account		18740	
sing Revenue Account	HRA	Supervision & Management – Housing SMHS	Allocations - HRA	AH0180	Services	Purchased Services	23/10/2023	3629977 Revenue - Housing Revenue Account		21693	
sing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Grants & Contributions	21/12/2023	3645624 Revenue - Housing Revenue Account		14339	
sing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	03/11/2023	3634734 Revenue - Housing Revenue Account		20996	
ising Revenue Account	HRA	Supervision & Management – Housing SMHS Supervision & Management – Housing SMHS	Homelessness - HRA Homelessness - HRA	AH0170	Services	Temporary Accomodation	03/11/2023	3639394 Revenue - Housing Revenue Account 3639394 Revenue - Housing Revenue Account		14228	
using Revenue Account	HRA	Supervision & Management – Housing SMHS Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170 AH0170	Services	Temporary Accomodation	07/12/2023	3639400 Revenue - Housing Revenue Account	18	14228	
	HRA		Homelessness - HRA Homelessness - HRA								
using Revenue Account	HRA HRA	Supervision & Management – Housing SMHS	Homelessness - HRA Homelessness - HRA	AH0170 AH0170	Services	Temporary Accomodation	07/12/2023	3640532 Revenue - Housing Revenue Account		14228 48970	
using Revenue Account		Supervision & Management – Housing SMHS			Services	Temporary Accomodation		3636759 Revenue - Housing Revenue Account			-/-
using Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	09/11/2023	3636770 Revenue - Housing Revenue Account		48970	
ising Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	10/10/2023	3626661 Revenue - Housing Revenue Account		48970	
using Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	14/11/2023	3638254 Revenue - Housing Revenue Account		50061	
using Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	14/12/2023	3643600 Revenue - Housing Revenue Account		48970	
using Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	14/12/2023	3643601 Revenue - Housing Revenue Account		48970	1,2
ousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	17/12/2023	3644757 Revenue - Housing Revenue Account		20996	2,9
	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	19/12/2023	3646227 Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	4,4
ousing Revenue Account ousing Revenue Account	HRA	Supervision & Management – Housing SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	19/12/2023			52081	4.4

Service_Label	Service_Code	Service_Division_Label	Service_ ivision_0 ode		Organisational_U nit_Code	J Merchant_Category	Summary_of_the_purpose_c _the_expenditure	of Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amo
lousing Revenue Account	HRA	Supervision & Management – Housing	g SMHS	Homelessness - HRA	AH0170	Services	Temporary Accomodation	19/12/2023	3646240 Revenue - Housing Revenue Accourt		52081	L 2,80
lousing Revenue Account	HRA	Supervision & Management – Housing		Homelessness - HRA	AH0170	Services	Temporary Accomodation	21/12/2023	3646228 Revenue - Housing Revenue Accourt	t TOC Property Servicing Ltd	52081	
ousing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	AH0170	Services	Temporary Accomodation	21/12/2023	3646386 Revenue - Housing Revenue Accourt		20996	,
ousing Revenue Account	HRA	Supervision & Management – Housin		Homelessness - HRA	AH0170	Services	Temporary Accomodation	25/10/2023	3632066 Revenue - Housing Revenue Accourt		20996	
using Revenue Account	HRA HRA	Supervision & Management – Housing		Homelessness - HRA Homelessness - HRA	AH0170	Services	Temporary Accomodation	27/10/2023	3633483 Revenue - Housing Revenue Accourt		20996	
using Revenue Account A Trading	HRAT	Supervision & Management – Housin Capital and Major Works	g SIMHS CMW	Homelessness - HKA Housing Operations - Capital Program	AH0170	Services Services	Temporary Accomodation Payments To Contractors	28/11/2023 02/10/2023	3640000 Revenue - Housing Revenue Accour 17214209 Revenue - Housing Revenue Accourt		20996 16843	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Services	Payments To Contractors	02/10/2023	17221952 Revenue - Housing Revenue Account 17221952 Revenue - Housing Revenue Account		16838	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Services	Payments To Contractors	03/11/2023	17221952 Revenue - Housing Revenue Account 17221954 Revenue - Housing Revenue Account		16838	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Services	Payments To Contractors	25/10/2023	17220114 Revenue - Housing Revenue Accou		15995	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	01/11/2023	17221338 Revenue - Housing Revenue Accou	t Travis Perkins Trading Co Ltd	18162	2 1,69
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		01/11/2023	17221341 Revenue - Housing Revenue Accou		18162	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	01/11/2023	17221380 Revenue - Housing Revenue Accourt	t Closomat Ltd	14246	5 3,81
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	01/11/2023	17221424 Revenue - Housing Revenue Accourt	t Travis Perkins Trading Co Ltd	18162	2 1,29
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		01/11/2023	17221425 Revenue - Housing Revenue Accourt		18162	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	01/11/2023	17221573 Revenue - Housing Revenue Accourt	t Walsall	19608	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		04/10/2023	17214654 Revenue - Housing Revenue Accourt		18162	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		11/10/2023	17218134 Revenue - Housing Revenue Accourt		18162	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		12/10/2023	17218299 Revenue - Housing Revenue Accourt		18162	,.
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		12/10/2023	17218303 Revenue - Housing Revenue Accourt		18162	
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture &		13/12/2023	17233163 Revenue - Housing Revenue Accourt		15995	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		14/11/2023	17225798 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		14/12/2023	17234738 Revenue - Housing Revenue Account		18162	, .
Trading Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs		Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		14/12/2023 14/12/2023	17234804 Revenue - Housing Revenue Accour 17234814 Revenue - Housing Revenue Accour		18162 18162	
	HRAT		CMW	Housing Operations - Capital Program Housing Operations - Capital Program		Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		14/12/2023	17234814 Revenue - Housing Revenue Accour 17235042 Revenue - Housing Revenue Accourt		18162	
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/12/2023	17235042 Revenue - Housing Revenue Accourt 17235107 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		14/12/2023	17235107 Revenue - Housing Revenue Account 17235194 Revenue - Housing Revenue Account		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		14/12/2023	17235194 Revenue - Housing Revenue Account 17235195 Revenue - Housing Revenue Account		18162)
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		16/10/2023	17214865 Revenue - Housing Revenue Account 17214865 Revenue - Housing Revenue Account		15995	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		16/10/2023	17214865 Revenue - Housing Revenue Account 17214866 Revenue - Housing Revenue Account		15995	· · ·
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		16/10/2023	17218833 Revenue - Housing Revenue Accou		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		16/10/2023	17218841 Revenue - Housing Revenue Accou		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		16/10/2023	17218864 Revenue - Housing Revenue Accou		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		19/12/2023	17235523 Revenue - Housing Revenue Accou		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8	Materials	20/12/2023	17236822 Revenue - Housing Revenue Accou	t Travis Perkins Trading Co Ltd	18162	2 7
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	20/12/2023	17236852 Revenue - Housing Revenue Accou	t Travis Perkins Trading Co Ltd	18162	2 1,9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	20/12/2023	17236858 Revenue - Housing Revenue Accourt	t Travis Perkins Trading Co Ltd	18162	2 78
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	20/12/2023	17236863 Revenue - Housing Revenue Accourt	t Travis Perkins Trading Co Ltd	18162	2 1,7
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	20/12/2023	17236870 Revenue - Housing Revenue Accourt	t Travis Perkins Trading Co Ltd	18162	2 1,2
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program	me AA3050	Tools, Equipment, Furniture 8	Materials	20/12/2023	17236982 Revenue - Housing Revenue Accourt	t Travis Perkins Trading Co Ltd	18162	2 1,5
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		20/12/2023	17236983 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227259 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227366 Revenue - Housing Revenue Accourt		18162	,
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227367 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227447 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227476 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227481 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023	17227504 Revenue - Housing Revenue Accourt 17227605 Revenue - Housing Revenue Accourt		18162 18162	
Trading	HRAT	Capital and Major Works	CIVIW	Housing Operations - Capital Programs Housing Operations - Capital Programs		Tools, Equipment, Furniture &		22/11/2023 22/11/2023	17227616 Revenue - Housing Revenue Account 17227616 Revenue - Housing Revenue Account		18162	,-
Trading	HRAT	Capital and Major Works Capital and Major Works	CMW			Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8			17227622 Revenue - Housing Revenue Accourt 17227622 Revenue - Housing Revenue Accourt		18162	
Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programs Housing Operations - Capital Programs		Tools, Equipment, Furniture 8 Tools, Equipment, Furniture 8		22/11/2023 22/11/2023	17227659 Revenue - Housing Revenue Accourt 17227659 Revenue - Housing Revenue Accourt		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227729 Revenue - Housing Revenue Account 17227729 Revenue - Housing Revenue Account		18162	,
rading	HRAT	Capital and Major Works	CIVIW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227732 Revenue - Housing Revenue Account 17227732 Revenue - Housing Revenue Account		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227752 Revenue - Housing Revenue Account 17227764 Revenue - Housing Revenue Account		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227790 Revenue - Housing Revenue Account		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227843 Revenue - Housing Revenue Accou		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227903 Revenue - Housing Revenue Accou		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		22/11/2023	17227960 Revenue - Housing Revenue Accou		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture 8		25/12/2023	17237455 Revenue - Housing Revenue Accou		18162	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	01/11/2023	17221346 Revenue - Housing Revenue Accou		21036	5 2,
rading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	& AA3060	Services	Payments To Contractors	01/11/2023	17221559 Revenue - Housing Revenue Account	t S&K Scaffolding Ltd	17248	3 6,
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	& AA3060	Services	Payments To Contractors	03/11/2023	17221955 Revenue - Housing Revenue Account	t Alden Sheetmetal Fabrications Ltd	20097	
rading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	& AA3060	Services	Payments To Contractors	04/10/2023	17214731 Revenue - Housing Revenue Accourt	t S&K Scaffolding Ltd	17248	31,
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	& AA3060	Services	Payments To Contractors	04/10/2023	17214762 Revenue - Housing Revenue Accourt	t Alden Sheetmetal Fabrications Ltd	20097	7 1,4
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	09/11/2023	17222952 Revenue - Housing Revenue Accourt		17248	3 4,6
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	09/11/2023	17223039 Revenue - Housing Revenue Accourt		17248	/-
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	& AA3060	Services	Payments To Contractors	09/11/2023	17223043 Revenue - Housing Revenue Accourt	t S&K Scaffolding Ltd	17248	3 1,:
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	12/12/2023	17234027 Revenue - Housing Revenue Account		17248	,
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	12/12/2023	17234029 Revenue - Housing Revenue Accourt		17248	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	12/12/2023	17234038 Revenue - Housing Revenue Accourt		17248	,.
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	13/12/2023	17233155 Revenue - Housing Revenue Accourt		20097	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	13/12/2023	17233156 Revenue - Housing Revenue Accourt		20097	
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects		Services	Payments To Contractors	19/12/2023	17235680 Revenue - Housing Revenue Accourt	,	20948	,-
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects	& AA3060	Services	Payments To Contractors	20/12/2023	17237222 Revenue - Housing Revenue Accourt	t Alden Sheetmetal Fabrications Ltd	20097	7 5,9

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label	Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	21/11/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services	Payments To Contractors	22/11/2023		Revenue - Housing Revenue Account		16180	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Services Tools, Equipment, Furniture &	Payments To Contractors	29/11/2023 01/11/2023		Revenue - Housing Revenue Account	Kestrel Guards Ltd Storage on Site Ltd	17629 17786	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		01/11/2023 01/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Storage on Site Ltd Travis Perkins Trading Co Ltd	17786 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equipment, Furniture &		03/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Itd	16838	
HRA Trading	HBAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		03/11/2023		Revenue - Housing Revenue Account		16838	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		04/10/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &	N Materials	04/12/2023		Revenue - Housing Revenue Account		18294	531.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &	Naterials	09/11/2023		Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	1,139.20
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &	AA3060	Tools, Equipment, Furniture &		09/11/2023	17223011	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		11/10/2023		Revenue - Housing Revenue Account	Woodworking Designs Ltd T/As UK Boxings	34363	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		12/10/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		13/11/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	.,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		14/12/2023 14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & Housing Operations - General Projects &		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd CCF Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		15/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18294	,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		16/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		19/12/2023		Revenue - Housing Revenue Account	CCF1td	18102	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects &		Tools, Equipment, Furniture &		25/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	,
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Interview & Training Expenses		11/10/2023		Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	11/10/2023		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	21/11/2023		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Services	Payments To Contractors	25/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-4,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Services	Payments To Contractors	25/10/2023	17220113	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture &	Naterials	01/11/2023	17221339	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,142.18
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture &	Naterials	01/11/2023	17221426	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture &	N Materials	03/11/2023	17221959	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		03/11/2023		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &	N Materials	04/10/2023	17214655	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		12/10/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		13/11/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/11/2023 14/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &					Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2023 14/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HBA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture &	N Materials	16/10/2023	17218823	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,765.98
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/10/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,816.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture &	Naterials	18/10/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture &	Naterials	20/10/2023	17220092	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,000.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		20/12/2023	17236839	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 22/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HKA Trading										-	-		
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	AA3050	Tools, Equipment, Furniture &	N Materials	22/11/2023	17228060	Revenue - Housing Revenue Account	Closomat Ltd	14246	2,826.00

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode		Drganisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_c	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier Name	Supplier_I D	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme A		Tools, Equipment, Furniture &		25/12/2023		nue - Housing Revenue Account		18162	-
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Services	Payments To Contractors	01/11/2023	17221546 Reve	nue - Housing Revenue Account	Storage on Site Ltd	17786	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	01/11/2023		nue - Housing Revenue Account		16180	-,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	01/11/2023		nue - Housing Revenue Account		20948	,
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services Services	Payments To Contractors Payments To Contractors	09/11/2023 11/10/2023		nue - Housing Revenue Account		17248 17786	
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & P Housing Operations - General Projects & P		Services	Payments To Contractors Payments To Contractors	11/10/2023		nue - Housing Revenue Account nue - Housing Revenue Account		17786	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	12/10/2023		nue - Housing Revenue Account	0	26829	,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	14/12/2023		nue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Services	Payments To Contractors	14/12/2023		nue - Housing Revenue Account		18162	1,075.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	07/11/2023		nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Services	Payments To Contractors	07/11/2023	17222060 Reve	nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	6,910.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	07/11/2023		nue - Housing Revenue Account		15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	07/11/2023		nue - Housing Revenue Account		15283	-,
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	09/10/2023		nue - Housing Revenue Account		15283 15283	
HRA Trading		Safety Services		Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	09/10/2023		nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)		.,
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Services Services	Payments To Contractors Payments To Contractors	09/10/2023 09/10/2023		nue - Housing Revenue Account nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Services	Payments To Contractors Payments To Contractors	09/10/2023		nue - Housing Revenue Account nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	,
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	09/10/2023		nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	09/10/2023		nue - Housing Revenue Account		15283	
HRA Trading	HBAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	09/10/2023		nue - Housing Revenue Account		15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	09/10/2023		nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Services	Payments To Contractors	09/10/2023		nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Services	Payments To Contractors	21/11/2023	17227028 Reve	nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Services	Payments To Contractors	22/11/2023	17227036 Reve	nue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Tools, Equipment, Furniture &	N Materials	01/11/2023	17221578 Reve	nue - Housing Revenue Account	Walsall	19608	1,439.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		08/12/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		08/12/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		09/11/2023		nue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		09/11/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		11/10/2023		nue - Housing Revenue Account		19608	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		12/10/2023 12/10/2023		nue - Housing Revenue Account		19608 19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		13/12/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		13/12/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		14/12/2023		nue - Housing Revenue Account		18162	
HRA Trading	HBAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		16/10/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		16/10/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &	N Materials	19/12/2023		nue - Housing Revenue Account		19608	570.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		19/12/2023		nue - Housing Revenue Account		19608	576.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Tools, Equipment, Furniture &	Naterials	19/12/2023	17235689 Reve	nue - Housing Revenue Account	Walsall	19608	671.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	A3030	Tools, Equipment, Furniture &	N Materials	19/12/2023	17235690 Reve	nue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		19/12/2023		nue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		19/12/2023		nue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		20/12/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		22/11/2023		nue - Housing Revenue Account		18162	
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 22/11/2023		nue - Housing Revenue Account nue - Housing Revenue Account		19608 19608	
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 22/11/2023		nue - Housing Revenue Account nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		22/11/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		22/11/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		25/12/2023		nue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Services	Payments To Contractors	13/12/2023		nue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A	A3020	Services	Payments To Contractors	13/12/2023		nue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A	A3020	Services	Payments To Contractors	20/12/2023	17236924 Reve	nue - Housing Revenue Account	Formula Scaffolding Ltd	15255	700.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Services	Payments To Contractors	20/12/2023		nue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture &		11/10/2023		nue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture &		11/10/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture &		14/12/2023		nue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture &		14/12/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture &		14/12/2023		nue - Housing Revenue Account	0	18162	
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023		nue - Housing Revenue Account		18162 18162	
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services A Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 22/11/2023		nue - Housing Revenue Account nue - Housing Revenue Account		18162	,
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture &		22/11/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services A		Tools, Equipment, Furniture &		22/11/2023		nue - Housing Revenue Account		18162	
HRA Trading	HBAT	Capital and Major Works	CMW	Housing Operations - Ganeral Projects & A		Services	Payments To Contractors	14/12/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	16/10/2023		nue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	16/10/2023		nue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	22/11/2023		nue - Housing Revenue Account		20097	3,175.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furniture &	.,	01/11/2023		nue - Housing Revenue Account		18162	.,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furniture &		01/11/2023		nue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	A3060	Tools, Equipment, Furniture &		04/12/2023	17229783 Reve	nue - Housing Revenue Account	Dulux Decorator Centre	14880	
					12000	Tools, Equipment, Furniture &	A Adapta state	04/12/2023	17220700 0	nue - Housing Revenue Account	CCF Ltd	18294	523.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	AA3000	Tools, Equipment, Furniture &	r Materials	04/12/2025	1/229/89 Reve	nue - Housing Revenue Account	CCF Ltd	14880	

Service Label	Service Code	Service Division Label	Service_I ivision_C ode	Crg	ganisational_U nit Code	Merchant_Category	Summary_of_the_purpose_c	of Date	Transaction_Nu	Capital and Revenue	Supplier Name	Supplier_I	Net Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		09/11/2023	17222914	Revenue - Housing Revenue Account		18162	1,069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account		18162	951.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account		18162	807.66
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		12/10/2023 13/11/2023		Revenue - Housing Revenue Account		18294 15995	523.12 876.55
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3 Housing Operations - General Projects & AA3		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		13/11/2023 14/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		15995 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3 Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,862.53
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account		18162	1.328.18
HBA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		16/10/2023		Revenue - Housing Revenue Account		18162	5.359.05
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3	3060	Tools, Equipment, Furniture &	Materials	19/12/2023		Revenue - Housing Revenue Account	GAP LTD	17995	671.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,778.51
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,984.90
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3	3060	Tools, Equipment, Furniture &	Materials	22/11/2023	17227041	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	2,036.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	537.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,256.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	580.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,421.69
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,572.76
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	809.04 523.12
HRA Trading		Capital and Major Works	CMW	Housing Operations - General Projects & AA3		Tools, Equipment, Furniture &		23/10/2023		Revenue - Housing Revenue Account		18294	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Safety Services	CMW SSV	Housing Operations - General Projects & AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		29/11/2023		Revenue - Housing Revenue Account		16705 20101	1,156.39 1,590.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Interview & Training Expenses Services	Professional Memberships Payments To Contractors	22/11/2023 07/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,832.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AAS Housing Operations - Electrical Safety Se AAS		Services	Payments To Contractors	07/11/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	6.881.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AAS Housing Operations - Electrical Safety Se AAS		Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,091.47
HBA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	-4.091.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4.806.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,443.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Services	Payments To Contractors	09/10/2023	17214855	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,393.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,300.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Services	Payments To Contractors	09/10/2023	17214873	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,776.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,573.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,573.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Services	Payments To Contractors	22/11/2023			Enerveo Limited (Formerly SSE Contracting Ltd)	15283	788.45
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		01/11/2023		Revenue - Housing Revenue Account		19608	838.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		04/12/2023		Revenue - Housing Revenue Account	Walsall	19608	1,147.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		04/12/2023		Revenue - Housing Revenue Account	Walsall	19608	520.40
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		04/12/2023 08/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	669.23 717.32
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	649.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	1,349.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account	Walsall	19608	774.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		12/10/2023		Revenue - Housing Revenue Account		19608	760.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		12/12/2023		Revenue - Housing Revenue Account	Walsall	19608	922.01
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Tools, Equipment, Furniture &	Materials	12/12/2023	17234075	Revenue - Housing Revenue Account	Walsall	19608	975.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Tools, Equipment, Furniture &	Materials	13/12/2023	17234213	Revenue - Housing Revenue Account	Walsall	19608	830.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		13/12/2023		Revenue - Housing Revenue Account	Walsall	19608	695.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Tools, Equipment, Furniture &	Materials	13/12/2023	17234218	Revenue - Housing Revenue Account	Walsall	19608	575.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Tools, Equipment, Furniture &	Materials	13/12/2023	17234228	Revenue - Housing Revenue Account	Walsall	19608	746.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		14/11/2023		Revenue - Housing Revenue Account		19608	3,898.73
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		16/10/2023		Revenue - Housing Revenue Account	Walsall	19608	866.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		16/10/2023		Revenue - Housing Revenue Account	Walsall	19608	810.27
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		19/12/2023 19/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	710.77 864.08
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		19/12/2023 20/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	864.08 1,533.31
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/12/2023 20/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	1,533.31 875.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	748.31
HBA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account	Walsall	19608	4.938.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AAS Housing Operations - Electrical Safety Se AAS		Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account	Walsall	19608	+,958.71 958.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3 Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Walsall	19608	810.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Walsall	19608	932.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Walsall	19608	690.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Tools, Equipment, Furniture &	Materials	22/11/2023	17228149	Revenue - Housing Revenue Account	Walsall	19608	765.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3	3030	Tools, Equipment, Furniture &	Materials	25/10/2023	17220758	Revenue - Housing Revenue Account		19608	662.06
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		25/12/2023		Revenue - Housing Revenue Account	Walsall	19608	635.86
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		29/11/2023		Revenue - Housing Revenue Account	Walsall	19608	970.16
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		29/11/2023		Revenue - Housing Revenue Account	Walsall	19608	687.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		29/11/2023		Revenue - Housing Revenue Account	Walsall	19608	879.51
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		29/11/2023		Revenue - Housing Revenue Account	Walsall	19608	1,066.65
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3		Tools, Equipment, Furniture &		29/11/2023		Revenue - Housing Revenue Account	Walsall	19608	553.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3		Services	Payments To Contractors	01/11/2023		Revenue - Housing Revenue Account		17248	850.00
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services AA3		Services Services	Payments To Contractors Payments To Contractors	09/11/2023 12/10/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	860.00 650.00
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services AA3		Services	Payments To Contractors Payments To Contractors	12/10/2023 13/12/2023		Revenue - Housing Revenue Account		17248	
nna i i duing	nKA1	Salety Services	224	Housing Operations - Gas Safety Services AA3	5020	Services	rayments to contractors	13/12/2023	1/254180	Revenue - Housing Revenue Account	Sak Scanolding Ltu	17248	/95.00

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	O Crganisational_Unit_Label nit_Code	J Merchant_Category	Summary_of_the_purpose_o _the_expenditure	of Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	13/12/2023	17234188 Revenue - Housing Revenue Acco		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	16/10/2023	17218902 Revenue - Housing Revenue Acco		17248	1,005.00
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Services Services	Payments To Contractors Payments To Contractors	18/10/2023 20/12/2023	17219656 Revenue - Housing Revenue Acco 17236923 Revenue - Housing Revenue Acco		15255 15255	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		14/12/2023	17236923 Revenue - Housing Revenue Acco 17234736 Revenue - Housing Revenue Acco		15255	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		20/12/2023	17236846 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &	Materials	22/11/2023	17227528 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &	Materials	22/11/2023	17227636 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &	Materials	22/11/2023	17227990 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		22/11/2023	17227994 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		25/12/2023	17237452 Revenue - Housing Revenue Acco	8	18162	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050	Services Services	Payments To Contractors Payments To Contractors	03/11/2023	17221951 Revenue - Housing Revenue Acco		16838 17248	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Services	Payments To Contractors Payments To Contractors	09/11/2023 16/10/2023	17223038 Revenue - Housing Revenue Acco 17214871 Revenue - Housing Revenue Acco		17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		01/11/2023	17214871 Revenue - Housing Revenue Acco 17221337 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		01/11/2023	17221340 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		01/11/2023	17221342 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		01/11/2023	17221489 Revenue - Housing Revenue Acco		18162	1,162.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	01/11/2023	17221490 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	1,174.44
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	01/11/2023	17221552 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		01/11/2023	17221574 Revenue - Housing Revenue Acco		19608	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/10/2023	17214693 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/10/2023	17214760 Revenue - Housing Revenue Acco		16838	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/11/2023	17223046 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/11/2023	17223049 Revenue - Housing Revenue Acco		18162	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		09/11/2023 11/10/2023	17223050 Revenue - Housing Revenue Acco 17218120 Revenue - Housing Revenue Acco		18162 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		12/10/2023	17218120 Revenue - Housing Revenue Acco 17218360 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17234739 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17234769 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	14/12/2023	17234796 Revenue - Housing Revenue Acco		18162	678.59
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	14/12/2023	17235044 Revenue - Housing Revenue Acco		18162	1,429.62
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	14/12/2023	17235047 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	1,214.17
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17235095 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17235113 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17235192 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17235196 Revenue - Housing Revenue Acco		18162	,
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023 16/10/2023	17235236 Revenue - Housing Revenue Acco		18162 18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		16/10/2023	17218835 Revenue - Housing Revenue Acco 17218836 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		16/10/2023	17218863 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/12/2023	17236817 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/12/2023	17236830 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	20/12/2023	17236837 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	20/12/2023	17236920 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	776.61
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/12/2023	17236926 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227387 Revenue - Housing Revenue Acco		18162	-)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227436 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227454 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227464 Revenue - Housing Revenue Acco		18162	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 22/11/2023	17227527 Revenue - Housing Revenue Acco 17227530 Revenue - Housing Revenue Acco		18162 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227550 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227629 Revenue - Housing Revenue Acco		18162	-)
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227646 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	22/11/2023	17227670 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	22/11/2023	17227741 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	1,151.56
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	22/11/2023	17227749 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	680.02
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	22/11/2023	17227754 Revenue - Housing Revenue Acco	unt Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227767 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227779 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227780 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227872 Revenue - Housing Revenue Acco		18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 25/12/2023	17227980 Revenue - Housing Revenue Acco 17237341 Revenue - Housing Revenue Acco		18162 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		25/12/2023	17237341 Revenue - Housing Revenue Acco 17237391 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		29/11/2023	17237391 Revenue - Housing Revenue Acco 17229660 Revenue - Housing Revenue Acco		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	01/11/2023	17221354 Revenue - Housing Revenue Acco		17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	01/11/2023	17221482 Revenue - Housing Revenue Acco		19180	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	01/11/2023	17221558 Revenue - Housing Revenue Acco		17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	03/11/2023	17221967 Revenue - Housing Revenue Acco		14822	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	04/10/2023	17214732 Revenue - Housing Revenue Acco	unt S&K Scaffolding Ltd	17248	1,500.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	04/10/2023	17214755 Revenue - Housing Revenue Acco	Alden Sheetmetal Fabrications Ltd	20097	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	04/10/2023	17214756 Revenue - Housing Revenue Acco		20097	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	12/10/2023	17218356 Revenue - Housing Revenue Acco		26829	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	14/12/2023	17234747 Revenue - Housing Revenue Acco	unt Travic Barking Trading Co Ltd	18162	1.649.30

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode	: Organisational_Unit_Label Organisational_	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	14/12/2023	17234748 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	14/12/2023	17234758 Revenue - Housing Revenue Accoun		18162	860.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services Services	Payments To Contractors Payments To Contractors	16/10/2023 16/10/2023	17214872 Revenue - Housing Revenue Accoun 17218680 Revenue - Housing Revenue Accoun		15995 21203	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	16/10/2023	17218884 Revenue - Housing Revenue Account		17248	_,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	16/10/2023	17218892 Revenue - Housing Revenue Account		17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	16/10/2023	17218893 Revenue - Housing Revenue Accoun		17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	16/10/2023	17218896 Revenue - Housing Revenue Accoun	Cade Roofing and Building Services Ltd	26829	1,780.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	16/10/2023	17218905 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	16/10/2023	17218932 Revenue - Housing Revenue Accoun		21036	-,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	16/10/2023	17218933 Revenue - Housing Revenue Accoun		21036	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Services	Payments To Contractors	22/11/2023	17227992 Revenue - Housing Revenue Accoun		26829	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services Services	Payments To Contractors Payments To Contractors	29/11/2023 29/11/2023	17227334 Revenue - Housing Revenue Accoun 17229615 Revenue - Housing Revenue Accoun		15995 16262	-,
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Services Tools. Equipment. Furniture &	,	29/11/2023 01/11/2023	17229615 Revenue - Housing Revenue Accoun 17221504 Revenue - Housing Revenue Accoun		16262	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		03/11/2023	17221954 Revenue - Housing Revenue Account 17221958 Revenue - Housing Revenue Account		16838	,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Services	Payments To Contractors	03/11/2023	17221964 Revenue - Housing Revenue Account		16838	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Services	Payments To Contractors	03/11/2023	17221965 Revenue - Housing Revenue Accoun		15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Services	Payments To Contractors	11/10/2023	17218174 Revenue - Housing Revenue Accoun		17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Services	Payments To Contractors	11/10/2023	17218217 Revenue - Housing Revenue Accoun		14246	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	01/11/2023	17221488 Revenue - Housing Revenue Accoun	Travis Perkins Trading Co Ltd	18162	1,512.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	01/11/2023	17221550 Revenue - Housing Revenue Accoun		18162	1,616.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		01/11/2023	17221551 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		01/11/2023	17221885 Revenue - Housing Revenue Accoun		14392	=,===:
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		03/11/2023	17221961 Revenue - Housing Revenue Accoun		16838	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		04/10/2023	17214686 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/11/2023	17222934 Revenue - Housing Revenue Accoun		19608 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		09/11/2023	17223002 Revenue - Housing Revenue Accoun		18162 15995	_,
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		11/10/2023	17214849 Revenue - Housing Revenue Accoun		15995	1,143.60 1.396.96
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		11/10/2023 11/10/2023	17218119 Revenue - Housing Revenue Accoun 17218130 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		11/10/2023	17218150 Revenue - Housing Revenue Account 17218167 Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		11/10/2023	17218216 Revenue - Housing Revenue Accoun		14246	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		13/11/2023	17225448 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	14/11/2023	17225800 Revenue - Housing Revenue Accoun	Travis Perkins Trading Co Ltd	18162	1,199.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	14/11/2023	17225805 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,631.93
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17234763 Revenue - Housing Revenue Accoun	t Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17234791 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17234802 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		14/12/2023	17234828 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		16/10/2023	17214868 Revenue - Housing Revenue Accoun		15995	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		16/10/2023 20/12/2023	17218839 Revenue - Housing Revenue Accoun 17236819 Revenue - Housing Revenue Accoun		18162 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/12/2023	17236859 Revenue - Housing Revenue Accoun 17236859 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/12/2023	17236869 Revenue - Housing Revenue Account 17236869 Revenue - Housing Revenue Account		18162	_,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/12/2023	17236897 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		20/12/2023	17236921 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17225350 Revenue - Housing Revenue Accoun		15995	1,143.58
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	N Materials	22/11/2023	17227243 Revenue - Housing Revenue Accoun	t Travis Perkins Trading Co Ltd	18162	1,463.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	Materials	22/11/2023	17227374 Revenue - Housing Revenue Accoun	t Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227395 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227407 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023	17227429 Revenue - Housing Revenue Accoun		18162	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 22/11/2023	17227431 Revenue - Housing Revenue Accoun		18162 18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 22/11/2023	17227456 Revenue - Housing Revenue Accoun 17227458 Revenue - Housing Revenue Accoun		18162 18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		09/11/2023	17227458 Revenue - Housing Revenue Accoun 17222925 Revenue - Housing Revenue Accoun		21036	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		09/11/2023	17222925 Revenue - Housing Revenue Accoun 17223004 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		09/11/2023	17223005 Revenue - Housing Revenue Account 17223005 Revenue - Housing Revenue Account		18162	_,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		09/11/2023	17223010 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		14/12/2023	17235076 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		15/11/2023	17226475 Revenue - Housing Revenue Accoun		15995	2,298.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &	N Materials	15/11/2023	17226495 Revenue - Housing Revenue Accoun	t CCF Ltd	18294	2,066.30
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		19/12/2023	17235528 Revenue - Housing Revenue Accoun		18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		19/12/2023	17235533 Revenue - Housing Revenue Accoun		18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		22/11/2023	17227249 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		22/11/2023	17227550 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		22/11/2023	17227676 Revenue - Housing Revenue Accoun		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture &		22/11/2023	17227942 Revenue - Housing Revenue Accoun		18162	,
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023	17228008 Revenue - Housing Revenue Accoun		18162 18294	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/10/2023 25/10/2023	17220236 Revenue - Housing Revenue Accoun 17220738 Revenue - Housing Revenue Accoun		18294 18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Safety Services	SSV	Gas & Electrical Safety Services Mgt & G(AA3010	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		12/12/2023	17220738 Revenue - Housing Revenue Accoun 17234035 Revenue - Housing Revenue Accoun		18162	800.00
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3010	Interview & Training Expenses		16/10/2023	17234035 Revenue - Housing Revenue Accoun 17218942 Revenue - Housing Revenue Accoun		20101	
		Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors	07/11/2023	17222063 Revenue - Housing Revenue Account 17222063 Revenue - Housing Revenue Account		15283	
HRA Trading	HRAT										

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label nit_Co	le Merchant_Category	Summary_of_the_purpose_ _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account		15283	3,310.57
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Services Services	Payments To Contractors Payments To Contractors	09/10/2023 09/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,425.83 3.584.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Services	Payments To Contractors Payments To Contractors	22/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8	.,	01/11/2023		Revenue - Housing Revenue Account		19608	933.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8		04/12/2023		Revenue - Housing Revenue Account		19608	542.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	& Materials	08/12/2023		Revenue - Housing Revenue Account		19608	651.60
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	& Materials	08/12/2023	17230736	Revenue - Housing Revenue Account	Walsall	19608	533.33
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	& Materials	09/11/2023	17222937	Revenue - Housing Revenue Account	Walsall	19608	760.96
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		09/11/2023		Revenue - Housing Revenue Account	Walsall	19608	589.97
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		12/10/2023		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		12/12/2023		Revenue - Housing Revenue Account		19608	1,541.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		13/12/2023		Revenue - Housing Revenue Account	Walsall	19608 19608	532.67 790.10
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		13/12/2023 13/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		19608	941.11
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		16/10/2023		Revenue - Housing Revenue Account		19608	853.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8		19/12/2023		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8		20/12/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	& Materials	22/11/2023		Revenue - Housing Revenue Account		19608	753.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account		19608	800.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8	& Materials	22/11/2023	17228101	Revenue - Housing Revenue Account	Walsall	19608	1,043.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &	& Materials	22/11/2023	17228110	Revenue - Housing Revenue Account	Walsall	19608	817.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		22/11/2023	17228131	Revenue - Housing Revenue Account	Walsall	19608	529.91
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		22/11/2023	17228132	Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account		19608	752.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8		22/11/2023		Revenue - Housing Revenue Account		19608	657.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		25/12/2023		Revenue - Housing Revenue Account		19608	1,980.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		25/12/2023		Revenue - Housing Revenue Account		19608	875.56
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8		25/12/2023		Revenue - Housing Revenue Account		19608 19608	754.54
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		29/11/2023 29/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture a		29/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		19608	598.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture &		29/11/2023		Revenue - Housing Revenue Account	Walsall	19608	817.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Tools, Equipment, Furniture 8		29/11/2023		Revenue - Housing Revenue Account		19608	741.61
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	01/11/2023		Revenue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	12/10/2023		Revenue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	13/12/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	13/12/2023	17234183	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	16/10/2023	17218925	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	785.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	16/10/2023	17218926	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	16/10/2023		Revenue - Housing Revenue Account		15255	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	19/12/2023		Revenue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Services	Payments To Contractors	29/11/2023		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	850.00
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8		11/10/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading HRA Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture a		14/12/2023 16/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		18/10/2023		Revenue - Housing Revenue Account		18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		18/10/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8		20/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.032.29
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8	& Materials	20/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account		18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		20/12/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		22/11/2023	17227534	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.94
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture 8		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account		18162	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture & Tools, Equipment, Eurniture &		23/10/2023 25/12/2023		Revenue - Housing Revenue Account		18162 18162	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		25/12/2023 25/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18162 18162	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services AA3020 Housing Operations - Gas Safety Services AA3020	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		25/12/2023 25/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18162	712.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture 8		22/11/2023		Revenue - Housing Revenue Account		18162	1,352.36
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture 8		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture 8		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,642.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture 8		22/11/2023		•		18162	1,652.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	& Materials	22/11/2023	17227696	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,729.15
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &	& Materials	22/11/2023		Revenue - Housing Revenue Account		18162	1,403.00
	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture &		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,299.39
HRA Trading												
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture 8		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050 Housing Operations - Capital Programme AA3050	Tools, Equipment, Furniture & Tools, Equipment, Furniture & Tools, Equipment, Furniture &	& Materials	22/11/2023 22/11/2023 22/11/2023	17227896	Revenue - Housing Revenue Account Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162 18162	518.97

Service_Label	Service_Code	Service_Division_Label	Service_D ivision_C ode	Organisational_Unit_Label nit_	ational_U Code	Merchant_Category	Summary_of_the_purpose_of _the_expenditure	f Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050		ols, Equipment, Furniture & I	Materials	22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA3050		ols, Equipment, Furniture & I		22/11/2023		Revenue - Housing Revenue Account		19608	-)=:=:=
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	01/11/2023		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	-,
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		rvices rvices	Payments To Contractors Payments To Contractors	03/11/2023 04/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Alden Sheetmetal Fabrications Ltd	16838 20097	
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		rvices	Payments To Contractors Payments To Contractors	04/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18887	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	08/12/2023		Revenue - Housing Revenue Account		19180	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Ser	rvices	Payments To Contractors	09/11/2023	17223041	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	12/10/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Ser	rvices	Payments To Contractors	12/12/2023		Revenue - Housing Revenue Account	Storage on Site Ltd	17786	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	12/12/2023		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	12/12/2023		Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		rvices	Payments To Contractors Payments To Contractors	14/12/2023 16/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd S&K Scaffolding Ltd	18162 17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	16/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		17248	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	20/12/2023		Revenue - Housing Revenue Account		21036	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	22/11/2023		Revenue - Housing Revenue Account		18162	,
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		rvices	Payments To Contractors	29/11/2023		Revenue - Housing Revenue Account	Sani Solutions Ltd	20703	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Ser	rvices	Payments To Contractors	29/11/2023	17229659	Revenue - Housing Revenue Account	Storage on Site Ltd	17786	5 1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Тос	ols, Equipment, Furniture & I	Materials	01/11/2023		Revenue - Housing Revenue Account		18162	1,069.43
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		01/11/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		04/12/2023		Revenue - Housing Revenue Account		18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		07/11/2023		Revenue - Housing Revenue Account		18887	
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I ols, Equipment, Furniture & I		07/12/2023 09/11/2023		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd Travis Perkins Trading Co Ltd	15995 18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I ols, Equipment, Furniture & I		12/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		12/10/2023		Revenue - Housing Revenue Account	CCF Ltd	18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		12/10/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	То	ols, Equipment, Furniture & I	Materials	12/12/2023	17234028	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	672.50
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	То	ols, Equipment, Furniture & I	Materials	12/12/2023	17234054	Revenue - Housing Revenue Account	AST Ltd	21036	2,757.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060	Too	ols, Equipment, Furniture & I	Materials	13/11/2023	17222566	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		14/11/2023		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		14/12/2023		Revenue - Housing Revenue Account		18162	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		14/12/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I ols, Equipment, Furniture & I		14/12/2023 15/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	0	18162 18294	
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I ols. Equipment. Furniture & I		15/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		18294	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060 Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		22/11/2023		Revenue - Housing Revenue Account		182.54	
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA3060		ols, Equipment, Furniture & I		22/11/2023		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Int	erview & Training Expenses	Professional Memberships	16/10/2023	17218943	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1,125.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Ser	rvices	Payments To Contractors	09/10/2023	17214852	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,443.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Ser	rvices	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account		15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		rvices	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		rvices	Payments To Contractors	09/10/2023		Revenue - Housing Revenue Account		15283	,
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		rvices rvices	Payments To Contractors Payments To Contractors	09/10/2023 09/10/2023		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030		rvices	Payments To Contractors Payments To Contractors	22/11/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		rvices	Payments To Contractors	22/11/2023		Revenue - Housing Revenue Account		15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		rvices	Payments To Contractors	22/11/2023		Revenue - Housing Revenue Account		15283	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Ser	rvices	Payments To Contractors	24/10/2023		Revenue - Housing Revenue Account		15283	2,847.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	То	ols, Equipment, Furniture & I	Materials	01/11/2023	17221576	Revenue - Housing Revenue Account	Walsall	19608	3 742.50
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	Too	ols, Equipment, Furniture & I	Materials	04/10/2023	17214746	Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		04/12/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		04/12/2023		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		04/12/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		04/12/2023		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I ols, Equipment, Furniture & I		04/12/2023 04/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608 19608	
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I ols. Equipment. Furniture & I		04/12/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		08/12/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		09/11/2023		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	То	ols, Equipment, Furniture & I	Materials	09/11/2023		Revenue - Housing Revenue Account	Walsall	19608	8 814.86
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030	То	ols, Equipment, Furniture & I	Materials	09/11/2023	17223025	Revenue - Housing Revenue Account	Walsall	19608	715.34
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		12/12/2023		Revenue - Housing Revenue Account	Walsall	19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		12/12/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		13/12/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		13/12/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		13/12/2023		Revenue - Housing Revenue Account	Walsall	19608	-,
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I ols, Equipment, Furniture & I		13/12/2023 14/11/2023		Revenue - Housing Revenue Account		19608 19608	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I ols, Equipment, Furniture & I		14/11/2023 16/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608 19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I ols. Equipment. Furniture & I		16/10/2023		Revenue - Housing Revenue Account Revenue - Housing Revenue Account		19608	
		Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		ols, Equipment, Furniture & I		16/10/2023		Revenue - Housing Revenue Account		19608	
HRA Trading	HRAT									income nevenue Account		10000	2,/01.11
HRA Trading HRA Trading	HRAT	Safety Services								Revenue - Housing Revenue Account	Walsall	19608	587.15
			SSV SSV	Housing Operations - Electrical Safety Se AA3030 Housing Operations - Electrical Safety Se AA3030	Тос	ols, Equipment, Furniture & I ols, Equipment, Furniture & I	Materials	16/10/2023 16/10/2023	17218981	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	

Service Label	Service Code	Service_Division_Label	Service_C ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_c _the_expenditure	of Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I	Net Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furniture &		19/12/2023	17235696 Rev	enue - Housing Revenue Account		19608	644.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	e AA3030	Tools, Equipment, Furniture &	Materials	19/12/2023	17235712 Rev	enue - Housing Revenue Account	Walsall	19608	848.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furniture &		20/12/2023		enue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furniture &		20/12/2023		enue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account		19608	,
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account		19608	
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account		19608	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2023 29/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		19608 19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S		Tools, Equipment, Furniture &		29/11/2023		enue - Housing Revenue Account enue - Housing Revenue Account		19608	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	01/11/2023		enue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	01/11/2023		enue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	12/12/2023		enue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Services	Payments To Contractors	13/12/2023		enue - Housing Revenue Account		17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	13/12/2023	17234186 Rev	enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	13/12/2023	17234191 Rev	enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Services	Payments To Contractors	25/10/2023	17220764 Rev	enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Tools, Equipment, Furniture &	Materials	09/11/2023	17222899 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	es AA3020	Tools, Equipment, Furniture &	Materials	09/11/2023	17222913 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	as AA3020	Tools, Equipment, Furniture &	Materials	14/12/2023	17235200 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service	as AA3020	Tools, Equipment, Furniture &	Materials	16/10/2023	17218831 Rev	enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		16/10/2023		enue - Housing Revenue Account		18162	-,
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		18/10/2023		enue - Housing Revenue Account		18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		18/10/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		20/12/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		20/12/2023		enue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service		Tools, Equipment, Furniture &		22/11/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading	HRAT	Safety Services	SSV LC200	Housing Operations - Gas Safety Service	es AA3020 CG0216	Tools, Equipment, Furniture & Capital		25/12/2023		enue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 16572	
Communities, Culture & Leisure (Communities, Culture & Leisure (Arts and Heritage Arts and Heritage	10200	Art Gallery Roof Heritage Assets- Strategy	CG0218 CG0208	Capital	Other Capital Expenditure Consultancy (Professional exp	18/10/2023		ital - General Fund ital - General Fund	Hampshire County Council Property Services AtkinsRéalis PPS Limited	15245	
Communities, Culture & Leisure (Arts and Heritage	LC200	Heritage Assets- Strategy Heritage Assets- Strategy	CG0208 CG0208	Capital	Other Capital Expenditure	06/12/2023		ital - General Fund	Iron Hill Building Conservation & Restoration Ltd	47936	-,
Communities, Culture & Leisure (Other Projects	LC200	Business & IP Centre- British Library Pro		Capital	Other Capital Expenditure	05/12/2023		ital - General Fund	Civica UK Ltd	4/936	
Communities, Culture & Leisure (Other Projects	LC600	Business & IP Centre- British Library Pro		Capital	Other Capital Expenditure	22/12/2023		ital - General Fund	Civica UK Ltd	14287	
Communities, Culture & Leisure (Other Projects	LC600	Business & IP Centre- British Library Pro		Capital	Other Capital Expenditure	27/11/2023		ital - General Fund	Civica UK Ltd	14287	
Communities, Culture & Leisure (Sport and Recreation	LC400	Outdoor Sports Centre Improvements		Capital	Payments to Contractors	19/11/2023		ital - General Fund	Morgan Sindall PLC	14358	
Communities, Culture & Leisure (Arts and Heritage	LC200	Restoring and Promoting Heritage Asse		Capital	Payments to Contractors	06/10/2023		ital - General Fund	Traditional Stone Restoration Ltd	16099	
Communities, Culture & Leisure (Arts and Heritage	10200	Restoring and Promoting Heritage Asse		Capital	Payments to Contractors	06/11/2023		ital - General Fund	Traditional Stone Restoration Ltd	16099	
Communities, Culture & Leisure (Cap LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Asse		Capital	Payments to Contractors	22/12/2023	3646314 Car	ital - General Fund	Traditional Stone Restoration Ltd	16099	113,269.97
Communities, Culture & Leisure (Other Projects	LC600	Business & IP Centre- British Library Pro		Capital	Other Capital Expenditure	27/11/2023		ital - General Fund	Civica UK Ltd	14287	
Communities, Culture & Leisure (Cap LCAP	Other Projects	LC600	Business & IP Centre- British Library Pro	ojeCG0244	Capital	Other Capital Expenditure	27/11/2023	3639552 Cap	ital - General Fund	Civica UK Ltd	14287	2,500.00
Communities, Culture & Leisure (Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	18/12/2023	3643197 Cap	ital - General Fund	Morgan Sindall PLC	14358	114,098.69
Communities, Culture & Leisure (Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exp	er 16/11/2023	3638597 Cap	ital - General Fund	AtkinsRéalis PPS Limited	15245	29,771.00
Communities, Culture & Leisure (Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exp	er 19/10/2023	3632364 Cap	ital - General Fund	AtkinsRéalis PPS Limited	15245	30,805.00
Communities, Culture & Leisure (Cap LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exp	er 30/11/2023	3640792 Cap	ital - General Fund	AtkinsRéalis PPS Limited	15245	3,981.00
Communities, Culture & Leisure (Cap LCAP	Arts and Heritage	LC200	Restoring and Promoting Heritage Asse	ts CG0242	Capital	Payments to Contractors	19/12/2023	3646303 Cap	ital - General Fund	Traditional Stone Restoration Ltd	16099	272,651.58
Communities, Culture & Leisure (Cap LCAP	Other Projects	LC600	Business & IP Centre- British Library Pro	oje€G0244	Capital	Other Capital Expenditure	05/12/2023	3639551 Cap	ital - General Fund	Civica UK Ltd	14287	4,225.00
Communities, Culture & Leisure (Cap LCAP	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Construction Fees	20/12/2023	3631247 Cap	ital - General Fund	Perfect Circle JV Ltd	14225	.,
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		04/12/2023		enue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (19/10/2023		enue - General Fund	Inprint Litho Ltd	16664	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (28/11/2023		enue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non S			enue - General Fund	Tourism South East	17699	
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non S			enue - General Fund	CAN Digital Solutions Limited	20890	-,
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Grants and Subscriptions	Corporate Memberships and S			enue - General Fund	Harwell Document Restoration Services	18782	
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	26/10/2023		enue - General Fund	Southampton & District Transport Heritage Trust	17791	
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Ex		13/11/2023		enue - General Fund	Oak Fine Art Services Ltd	17064	
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General		04/12/2023		enue - General Fund	SUPPLIER NAME REDACTED	49627	
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General (25/10/2023		enue - General Fund	C'Art Art Transport Ltd	14369	
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions	AG0370 AG0380	Services Miscellaneous and Initiative Ex	Payments To Contractors	17/10/2023		enue - General Fund enue - General Fund	JRS Decorating Ltd SUPPLIER NAME REDACTED	18086 48967	
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Learning - SeaCity SeaCity Museum	AG0380 AG0320	Tools, Equipment, Furniture &		es 06/10/2023 13/11/2023		enue - General Fund enue - General Fund	Bookspeed	48967	
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		13/11/2023		enue - General Fund enue - General Fund	Star Editions Ltd	14972	
Leader	LEAD	Libraries	ED13	Cleaning	AG0320 AT0290	Cleaning & Domestic Supplies		30/10/2023		enue - General Fund enue - General Fund	Total Support Services Ltd	19678	,
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		04/10/2023		enue - General Fund	Askews and Holts Library Services Ltd	14386	
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		04/10/2023		enue - General Fund	Askews and Holts Library Services Ltd	14386	
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		03/11/2023		enue - General Fund	Bolinda UK Ltd	20910	
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		06/12/2023		enue - General Fund	Bolinda UK Ltd	20910	
_eader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		07/12/2023		enue - General Fund	Bolinda UK Ltd	20910	
_eader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		13/10/2023		enue - General Fund	Bolinda UK Ltd	20910	-,
	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		06/12/2023		enue - General Fund	Askews and Holts Library Services Ltd	14386	
Leader		Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		13/10/2023		enue - General Fund	Askews and Holts Library Services Ltd	14386	
	LEAD		ED13										
Leader	LEAD LEAD	Libraries	ED13 ED13	Material Account	AT0320	Tools, Equipment, Furniture &		23/10/2023		enue - General Fund	Askews and Holts Library Services Ltd	14386	1,597.25
Leader Leader Leader Leader					AT0320 AT0310		Children's Stock		3632055 Rev	enue - General Fund enue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_ _the_expenditure	_of Date	Transaction_Nu mber Capital	_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &	N Books & Publications	23/10/2023	3630292 Revenue - Gene		Askews and Holts Library Services Ltd	14386	1,465.07
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	01/11/2023	3634962 Revenue - Gene		Comensura	37398	153,518.56
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	04/10/2023	3628665 Revenue - Gene		Comensura	37398	227,424.57
Leader Leader	LEAD LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010 AE0010	Agency Staff	External Agency Staff	06/12/2023 13/12/2023	3643171 Revenue - Gene 3645120 Revenue - Gene		Comensura Comensura	37398 37398	133,276.52 120.212.18
Leader Leader	LEAD	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Agency Staff Agency Staff	External Agency Staff External Agency Staff	13/12/2023	3645120 Revenue - Gene 3632329 Revenue - Gene		Comensura	37398	120,212.18 142.964.57
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	29/11/2023	3641268 Revenue - Gene		Comensura	37398	149,510,09
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computi			3633601 Revenue - Gene		Access Intelligence Media and Communications Ltd	14335	19,998.98
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computi			3634150 Revenue - Gene		Granicus-Firmstep Ltd	14973	19,176.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		01/11/2023	3633455 Revenue - Gene		Integrity Print LTD TA Parking And Secure Documents	18968	2,833.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	12/10/2023	3628444 Revenue - Gene	eral Fund	Trojan Mailing Ltd (Hampshire Press)	18310	877.07
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	16/11/2023	3638341 Revenue - Gene	eral Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	503.65
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	C Printing Charges	26/10/2023	3631889 Revenue - Gene	eral Fund	CMS Corporate Mailing Solutions Ltd	17960	2,328.56
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		28/11/2023	3637528 Revenue - Gene		CMS Corporate Mailing Solutions Ltd	17960	1,482.29
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture &		21/11/2023	3633700 Revenue - Gene		Reynolds and Read Ltd	47645	1,248.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of Build		01/12/2023	3641558 Revenue - Gene		Meaco Measurement & Control Ltd	21575	1,023.00
Leader	LEAD LEAD	Cultural Services	CU01 CU01	Collections Central	AG0410 AG0370	Services	Purchased Services	08/12/2023 05/10/2023	3642713 Revenue - Gene 3628495 Revenue - Gene		Hampshire County Council (Main)	18625 14296	833.33 577.80
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions Exhibitions	AG0370 AG0370	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		05/10/2023	3628495 Revenue - Gene 3642063 Revenue - Gene		Joanne Bressloff - Workshops Cultural Media Enterprise Ltd (Unity 101 Radio)	14296	577.80
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370 AG0370	Printing, Stationery & General		23/10/2023	3632549 Revenue - Gene		Gomer Press Ltd	39493	1,110.00
Leader	LEAD	Cultural Services	CU01 CU01	Learning - Art Gallery	AG0370 AG0390	Frinting, Stationery & General Expenses	Conference & Seminars	04/12/2023	3632549 Revenue - Gene 3641959 Revenue - Gene		Brian Reynolds	39493 18796	780.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0330	Clothing, Uniforms & Laundry			3629258 Revenue - Gene		Taylor Made Designs (UK)Ltd	21816	1,039.45
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Build		25/10/2023	3633325 Revenue - Gene		Sysco Productions Ltd	18794	2,406.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		03/10/2023	3622354 Revenue - Gene		Original Metal Sign Company (Millprint LLP)	15996	725.22
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		25/10/2023	3631289 Revenue - Gene		Original Metal Sign Company (Millprint LLP)	15996	875.59
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &	Adult's Stock	01/11/2023	3633450 Revenue - Gene	eral Fund	Askews and Holts Library Services Ltd	14386	1,224.91
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		01/11/2023	3633451 Revenue - Gene		Askews and Holts Library Services Ltd	14386	1,214.87
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &	N Adult's Stock	01/11/2023	3634590 Revenue - Gene	eral Fund	Askews and Holts Library Services Ltd	14386	1,230.53
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &	Adult's Stock	04/10/2023	3628445 Revenue - Gene	eral Fund	Askews and Holts Library Services Ltd	14386	1,384.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &	Adult's Stock	04/10/2023	3628446 Revenue - Gene	eral Fund	Askews and Holts Library Services Ltd	14386	1,123.85
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		06/12/2023	3641496 Revenue - Gene		Askews and Holts Library Services Ltd	14386	2,663.83
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		09/11/2023	3636767 Revenue - Gene		Askews and Holts Library Services Ltd	14386	819.53
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		11/10/2023	3630289 Revenue - Gene		Askews and Holts Library Services Ltd	14386	1,553.79
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		15/12/2023	3644550 Revenue - Gene		Askews and Holts Library Services Ltd	14386	1,248.27
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		17/11/2023	3638350 Revenue - Gene		Askews and Holts Library Services Ltd	14386	886.74
Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/10/2023 27/11/2023	3632053 Revenue - Gene 3639991 Revenue - Gene		Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,520.26 2,056.44
Leader	LEAD	Libraries	ED13 ED13	Material Account	AT0320 AT0320	Tools, Equipment, Furniture &		27/11/2023	3639991 Revenue - Gene 3639992 Revenue - Gene		Askews and Holts Library Services Ltd	14386	2,056.44
Leader	LEAD	Libraries	ED13 ED13	Material Account	AT0320	Tools, Equipment, Furniture &		01/11/2023	3634684 Revenue - Gene		Bolinda UK I td	20910	516.37
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		09/11/2023	3636768 Revenue - Gene		Askews and Holts Library Services Ltd	14386	1.755.32
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &		01/11/2023	3633453 Revenue - Gene		Askews and Holts Library Services Ltd	14386	834.83
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &		01/11/2023	3634376 Revenue - Gene		Askews and Holts Library Services Ltd	14386	1.782.13
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &	Mooks & Publications	04/10/2023	3627614 Revenue - Gene	eral Fund	Askews and Holts Library Services Ltd	14386	1,611.96
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &	N Books & Publications	18/12/2023	3644750 Revenue - Gene	eral Fund	Askews and Holts Library Services Ltd	14386	2,263.31
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &	Books & Publications	23/10/2023	3631888 Revenue - Gene	eral Fund	Askews and Holts Library Services Ltd	14386	3,235.22
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	11/10/2023	3630486 Revenue - Gene	eral Fund	Comensura	37398	141,731.30
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	22/11/2023	3639825 Revenue - Gene		Comensura	37398	130,610.25
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	29/12/2023	3647366 Revenue - Gene		Comensura	37398	116,224.25
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Consultancy - Professional Ex		3644285 Revenue - Gene		F3 Consultancy Services Ltd	51907	13,075.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		05/10/2023	3626857 Revenue - Gene		CMS Corporate Mailing Solutions Ltd	17960	4,459.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		21/12/2023	3646384 Revenue - Gene		CMS Corporate Mailing Solutions Ltd	17960	6,978.88
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	AI0020 AI0020	Printing, Stationery & General Printing, Stationery & General		28/11/2023 30/10/2023	3630327 Revenue - Gene 3633457 Revenue - Gene		CMS Corporate Mailing Solutions Ltd CMS Corporate Mailing Solutions Ltd	17960 17960	2,182.14 4.680.35
Leader	LEAD	Corporate Communications	ED50 ED50	Communications	A10020 A10020	Services	Advertising & Publicity - Non		3628434 Revenue - Gene		Newsquest Media Group Ltd	1/960	4,680.35
Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications	AI0020 AI0020	Services	Advertising & Publicity - Non Advertising & Publicity - Non		3634745 Revenue - Gene		CAN Digital Solutions Limited	20890	3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Advertising & Publicity - Non		3635111 Revenue - Gene		CAN Digital Solutions Limited	20890	1.000.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Ex		13/10/2023	3631155 Revenue - Gene		Adrian Hunt	16651	1,550.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture &		03/10/2023	3628256 Revenue - Gene		Dulux Decorator Centre	14880	524.75
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture &	Naterials	28/11/2023	3640771 Revenue - Gene	eral Fund	Designate Ltd T/A Signwork	21856	863.10
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Ex			3638515 Revenue - Gene	eral Fund	Rebecca Porter	13918	831.52
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Ex	t Other Expenses	02/11/2023	3633602 Revenue - Gene	eral Fund	A Eales	16273	747.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Build	i Fire Risk Assessments	05/10/2023	3627174 Revenue - Gene	eral Fund	Tersus Consultancy Limited	45298	990.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		03/10/2023	3620614 Revenue - Gene		Parkwood Springs Ltd	46406	1,623.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		03/10/2023	3623063 Revenue - Gene		McCaw Allan	13966	707.70
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		03/10/2023	3624587 Revenue - Gene		Playbrickshop LTD	46122	782.40
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		05/12/2023	3633841 Revenue - Gene		Portfolio Group	21343	1,089.56
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		17/11/2023	3638559 Revenue - Gene		Playbrickshop LTD	46122	621.30
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	SeaCity Museum Tourism	AG0320 AG0434	Tools, Equipment, Furniture & Miscellaneous and Initiative Ex		25/10/2023	3630600 Revenue - Gene 3629229 Revenue - Gene		Westair Reproductions Ltd North Associates International Ltd	18839 51440	635.40 40.000.00
	LEAD			louisin	AG0434 AG0310	Miscellaneous and Initiative Ex		23/10/2023				51440 18604	40,000.00
Leader Leader	LEAD	Cultural Services Cultural Services	CU01 CU01	Tudor House Museum Tudor House Museum	AG0310 AG0310	Repair & Maintenance of Build Tools, Equipment, Furniture &		12/11/2023 17/11/2023	3634617 Revenue - Gene 3636586 Revenue - Gene		Nisbets Plc House of Marbles	18604 46350	2,549.97 891.20
	LEAD	Libraries	ED13	Cleaning	AG0310 AT0290	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		17/11/2023	36322131 Revenue - Gene 3622131 Revenue - Gene		CJS Portsmouth Ltd	46350	1,031.58
	LLAD				AT0290 AT0320			11/10/2023	3630290 Revenue - Gene		Askews and Holts Library Services Ltd	16203	608.59
Leader	LEAD												
Leader Leader Leader	LEAD LEAD	Libraries Libraries	ED13 ED13	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Tools, Equipment, Furniture &			3638349 Revenue - Gene				1,714.84
Leader							N Adult's Stock	17/11/2023 03/11/2023		eral Fund	Askews and Holts Library Services Ltd Bolinda UK Ltd	14386 20910	

Service_Label	Service_Code	Service_Division_Label	Service_E ivision_C ode		Organisational_U nit_Code	Merchant_Category	Summary_of_the_purpose_o _the_expenditure	Date	Transaction_Nu mber	Capital_and_Revenue	Supplier_Name	Supplier_I D	Net_Amount
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		04/10/2023		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	867.42
Leader Leader	LEAD LEAD	Libraries Strategic Management of the Council	ED13	School Library Services Chief Officers Management Team	AT0310 AE0010	Tools, Equipment, Furniture & Agency Staff	Books & Publications External Agency Staff	27/11/2023 25/10/2023		Revenue - General Fund Revenue - General Fund	Askews and Holts Library Services Ltd Comensura	14386 37398	1,415.65 133,533.51
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Consultancy - Professional Exp			Revenue - General Fund	TCD & ASSOCIATES LIMITED	52048	4.000.00
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Services	Purchased Services	23/11/2023	3627619	Revenue - General Fund	CIPFA Business Ltd	13943	5,375.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (Printing Charges	01/11/2023	3633456	Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	1,835.75
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	02/11/2023	3634377	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,757.92
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General		12/10/2023		Revenue - General Fund	Bigstuff Limited	17726	750.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (15/12/2023		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6,134.45
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non S			Revenue - General Fund	Families Hampshire West	15952	915.00
Leader	LEAD	Cultural Services	CU01	Exhibitions Exhibitions	AG0370 AG0370	Miscellaneous and Initiative Ex		06/11/2023		Revenue - General Fund	Hallett Independent Ltd	26934	5,750.00 900.00
Leader Leader	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions	AG0370 AG0370	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		13/11/2023 15/11/2023		Revenue - General Fund Revenue - General Fund	Oak Fine Art Services Ltd Adrian Hunt	17064 16651	1,550.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Ex		16/10/2023		Revenue - General Fund	Adrian Hunt	16651	-1.550.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General (09/11/2023		Revenue - General Fund	C'Art Art Transport Ltd	14369	998.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Ex		03/10/2023		Revenue - General Fund	Joanne Bressloff - Workshops	14296	1,410.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &	Purchases for Sale/Hire	05/12/2023	3641148	Revenue - General Fund	Memorabilia Pack Company Ltd	19165	971.60
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture &		25/10/2023		Revenue - General Fund	Nauticalia Limited	45286	800.18
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434	Miscellaneous and Initiative Ex	COTHER Expenses	07/11/2023	3635409	Revenue - General Fund	North Associates International Ltd	51440	30,000.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &	Adult's Stock	09/11/2023	3636766	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,205.12
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		04/10/2023		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,108.69
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture &		17/11/2023		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &		09/11/2023		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,224.21
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture &		17/11/2023		Revenue - General Fund	Askews and Holts Library Services Ltd	14386	762.94
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	08/11/2023		Revenue - General Fund	Comensura	37398	134,242.12
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	15/11/2023		Revenue - General Fund	Comensura	37398	154,133.72
Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council		Chief Officers Management Team Leader's Budget	AE0010 AE0020	Services Miscellaneous and Initiative Ex	Purchased Services	22/11/2023 21/11/2023		Revenue - General Fund Revenue - General Fund	CIPFA Business Ltd University Of Southampton	13943 16259	5,375.00 40.000.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Legal Expenses - Other	22/11/2023		Capital - General Fund	Pinsent Masons LLP	18259	3.500.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Other Capital Expenditure	22/11/2023		Capital - General Fund	Savills UK Ltd	50049	8.500.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex	and a subject the state of	07/11/2023		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,995.84
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex		20/12/2023		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	9,206.25
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	02/10/2023	3627372	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	29/11/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	924.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communications and Computin	Computing - Software & Licen	nce 29/12/2023	3647556	Revenue - General Fund	Resolution Data Management Ltd	17716	576.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex	COther Expenses	18/10/2023	3630259	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	5,305.81
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	07/11/2023	3635112	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,097.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/11/2023		Revenue - General Fund	Chapter 8 TM	27901	820.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/11/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	799.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/12/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	992.50
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/10/2023		Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex		17/11/2023		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6,588.08
Non-Enveloped Non-Enveloped	NONENV NONENV	Bus Lane Enforcement On-Street Parking	ENN3 ENN2	Bus Lane Enforcement On-Street Parking	AT9010 AT9000	Miscellaneous and Initiative Ex Services	Conter Expenses Purchased Services	18/10/2023 08/12/2023		Revenue - General Fund Revenue - General Fund	CMS Corporate Mailing Solutions Ltd SUPPLIER NAME REDACTED	17960 14253	3,756.93 641.00
Non-Enveloped	NONENV	On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/10/2023		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1.153.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	13/12/2023		Revenue - General Fund	Chapter 8 TM	27901	4,300.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Ex		30/11/2023		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	9,486.36
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Services	Purchased Services	25/10/2023		Revenue - General Fund	PATROL	16934	
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Services	Purchased Services	31/10/2023		Revenue - General Fund	PATROL	16934	6,351.90
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/11/2023	3634726	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	1,387.60
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/11/2023	3634730	Revenue - General Fund	Chapter 8 TM	27901	3,280.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	14/11/2023	3637979	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	3,421.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	17/11/2023		Revenue - General Fund	Flowbird Smart City UK Limited	14796	9,960.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	19/12/2023		Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	23/11/2023		Revenue - General Fund	Chapter 8 TM	27901	1,370.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	24/11/2023		Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Other Capital Expenditure	14/11/2023		Capital - General Fund	Kestrel Guards Ltd	17629	1,320.00
Finance Capital Finance Capital	PCAP	Finance Capital Finance Capital	PCAP	Belgrave Industrial Estate Roof IT Equipment and Software Refresh	CG0246 CG0211	Capital Capital	Payments to Contractors Computer Equipment - Hardw	18/10/2023		Capital - General Fund Capital - General Fund	Hugh L.S. McConnell Limited HevCentric Limited	49118 45170	94,772.76 3.300.00
	PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211	Capital	Computer Equipment - Hardw Computer Software	13/12/2023 13/11/2023		Capital - General Fund Capital - General Fund	Unicard	45170	3,300.00
Finance Capital Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0211 CG0246	Capital	Payments to Contractors	13/11/2023		Capital - General Fund Capital - General Fund	Hugh L.S. McConnell Limited	49118	23.972.64
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0240 CG0211	Capital	Computer Equipment - Hardw	., ,		Capital - General Fund	Vohkus Limited	49118	1,854.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional exp			Capital - General Fund	Socitra Limited	44624	5,725.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardw			Capital - General Fund	Dell Computer Corporation Ltd	21638	580.60
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardw			Capital - General Fund	Advanced Health and Care Limited t/a Careworks Limite		7,090.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardw			Capital - General Fund	Vohkus Limited	41605	895.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardw			Capital - General Fund	Vohkus Limited	41605	558.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	06/12/2023	3641531	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	5,764.60
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/12/2023	3645467	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	1,404.30
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	20/10/2023		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	5,139.78
Health & Adult Social Care Capital		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	20/10/2023		Capital - General Fund	Doro Care (UK) Ltd trading as Careium	49501	9,400.00
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	05/10/2023		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3,172.35
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	13/12/2023		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	9,574.10
Safer City	SAFE	CPRES - Environmental Health & Scien			al AT0610	Interview & Training Expenses		23/11/2023		Revenue - General Fund	ABBA WILDERN DRIVER TRAINING LIMITED	49190	1,755.00
Safer City	SAFE SAFE	CPRES - Environmental Health & Scier CPRES - Environmental Health & Scier		Environmental Health	AT0200	Services	Contracted Services	30/10/2023		Revenue - General Fund	Portsmouth City Council	13832	
Safer City				Scientific Services	AT0620	Tools, Equipment, Furniture &		07/12/2023		Revenue - General Fund	Air Liquide UK Ltd	17160	793.91

			Service_I ivision C		Organisational U		Summary of the purpose	of	Transaction Nu		Supplier I	
Service Label	Service Code	Service Division Label	ode	Organisational Unit Label	nit Code	Merchant_Category	the expenditure	Date	mber Capital and Revenue	Supplier Name	D	Net Amount
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Recharges	GF Recharge Income	02/11/2023	3634984 Revenue - General Fund	Mr Peter Savill	14383	1,000.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	10/11/2023	3634241 Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars	06/12/2023	3641470 Revenue - General Fund	The Windmill Village Hotel and Golf Club Limited	50163	533.33
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Interview & Training Expenses	Staff Training	05/12/2023	3637750 Revenue - General Fund	Hampshire Fire & Rescue Hq C/O Chief Fire Officer	21850	1,230.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	15/12/2023	3645370 Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	29/12/2023	3647260 Revenue - General Fund	Hampshire County Council (Main)	18625	18,119.01
Safer City	SAFE	CPRES - Environmental Health & Scie	nt EN10	Trading Standards	AT0020	Services	Contracted Services	30/10/2023	3624645 Revenue - General Fund	Hampshire Scientific Services	21648	2,903.00
Safer City	SAFE	CPRES - Environmental Health & Scie	nt EN10	Trading Standards	AT0020	Services	Purchased Services	04/12/2023	3637992 Revenue - General Fund	Kent County Council/Kent Scientific Services	16865	1.000.50
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General		22/11/2023	3639326 Revenue - General Fund	VIP Systems Limited	14313	-715.10
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Services	Advertising & Publicity - Non		3629423 Revenue - General Fund	Newsquest Media Group Ltd	18153	603.33
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	04/12/2023	3641554 Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	12,787,20
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	04/12/2023	3641555 Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	15,984.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor		Communications and Computi			3631862 Revenue - General Fund	Vohkus Limited	41605	916.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Adviso		Miscellaneous and Initiative Ex		09/11/2023	3634131 Revenue - General Fund	Zoe Lodrick Ltd	27562	500.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	01/11/2023	3634589 Revenue - General Fund	National Offender Management Service / NOMS Agence		23,464.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Communications and Computi			3641570 Revenue - General Fund	Access UK Ltd	20273	1.900.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Tools, Equipment, Furniture &		18/12/2023	3644256 Revenue - General Fund	Southern Creative Futures Ltd	49713	600.00
Safer City	SAFE	CPRES - Environmental Health & Scie		Environmental Health	AT0200	Services	Contracted Services	30/10/2023	3629897 Revenue - General Fund	Portsmouth City Council	13832	1.566.20
Safer City	SAFE	CPRES - Environmental Health & Scie		Environmental Health	AT0200	Services	Contracted Services	30/10/2023	3633565 Revenue - General Fund	Portsmouth City Council	13832	1,769.53
Safer City	SAFE	CPRES - Environmental Health & Scie		Scientific Services	AT0620	Services	Purchased Services	21/11/2023	3638933 Revenue - General Fund	Envitech Europe Ltd	32686	4,117.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General		06/11/2023	3635415 Revenue - General Fund	Lyreco UK Ltd	13788	984.14
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	11/10/2023	3629768 Revenue - General Fund	Disclosure & Barring Service	20247	532.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0540	Recharges	GF Recharge Income	02/11/2023	3634985 Revenue - General Fund	Mr Peter Savill	14383	1.000.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	04/12/2023	3636337 Revenue - General Fund	Hampshire Scientific Services	21648	4.355.00
Safer City	SAFE	CPRES - Port Health	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services	10/11/2023	3634129 Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Safer City	SAFE	CPRES - Port Health	EN12 EN12	Port Health	AT0010 AT0010	Services	Contracted Services	14/12/2023	3644945 Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	13.586.40
	SAFE		SA12	Youth Offending Team	AC0200	Services	Purchased Services	, ,	3634379 Revenue - General Fund			3.372.00
Safer City Safer City	SAFE	Youth Offending Youth Offending	SA12 SA12	Youth Offending Team	AC0200 AC0200	Services	Purchased Services	31/10/2023 31/10/2023	3634611 Revenue - General Fund	Maccalin Associates Ltd Bite Size Learning Limited	51697 51701	1.176.59
Safer City	SAFE	Community Safety, Alcohol Related C		Safer Communities - Operations	AC0200 AT0640	Tools, Equipment, Furniture &		29/12/2023	3646894 Revenue - General Fund	Lapwing UK Limited t/as Site Safety	15484	1,176.59
	SAFE	, ,,			AT0640 AT0700			30/10/2023				17.926.45
Safer City Safer City	SAFE	CPRES - Environmental Health & Scie CPRES - Environmental Health & Scie		Litter Enforcement & Fly Tipping	AT0700 AT0020	Services Services	Contracted Services Purchased Services	24/10/2023	3627067 Revenue - General Fund 3632667 Revenue - General Fund	East Hampshire District Council Altia Solutions Limited	28431 51685	2.165.00
	SAFE	CPRES - Environmental Health & Scie CPRES - Licensing	LP20	Trading Standards	AT0020 AT0540	Services	DBS Checks - non staff		3644940 Revenue - General Fund		20247	2,165.00
Safer City Safer City	SAFE	•	LP20 LP20	Licensing - EBC Contract	AT0540 AT0510			18/12/2023 16/10/2023	3630925 Revenue - General Fund	Disclosure & Barring Service		2.011.55
		CPRES - Licensing		Licensing - Taxis		Printing, Stationery & General		., .,		VIP Systems Limited	14313	
Safer City	SAFE SAFE	CPRES - Port Health	EN12	Port Health	AT0010 AT0010	Services	Contracted Services	22/12/2023	3644963 Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Safer City		CPRES - Port Health	EN12	Port Health		Services	Contracted Services	24/10/2023	3629986 Revenue - General Fund	Hampshire Scientific Services	21648	7,409.22
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor		Communications and Computi			3632105 Revenue - General Fund	Vohkus Limited	41605	500.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor		Services	Purchased Services	04/12/2023	3637808 Revenue - General Fund	Pickles & Bickerton Ltd	28041	675.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	01/11/2023	3634588 Revenue - General Fund	National Offender Management Service / NOMS Agence		25,978.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	07/11/2023	3635401 Revenue - General Fund	National Offender Management Service / NOMS Agence		25,140.00
Safer City	SAFE	Youth Offending	SA12	Youth Justice - Remand	AC0210	Services	Purchased Services	15/12/2023	3644268 Revenue - General Fund	National Offender Management Service / NOMS Agence		12,570.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	30/10/2023	3632737 Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	31/10/2023	3634610 Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18