

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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

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Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	28/11/2023	3638946	Revenue - General Fund	Peopletoo Limited	48635	10,400.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	20/12/2023	3645843	Revenue - General Fund	Rosie Scott, 39 Essex Chambers	52142	3,725.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal	AA0020	Expenses	Conference & Seminars	17/11/2023	3638895	Revenue - General Fund	Making Connections (IOW) Ltd	14378	900.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/11/2023	3629069	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	06/12/2023	24249	Revenue - General Fund	Riann Care Ltd	51772	5,980.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/10/2023	3629745	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	ASC Home Care Expenditure	11/10/2023	3629202	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	3626519	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	3634741	Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/10/2023	3626517	Revenue - General Fund	Apex Prime Care Ltd	15426	16,094.28
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	18/10/2023	3631506	Revenue - General Fund	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	18/12/2023	3645625	Revenue - General Fund	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditu	20/11/2023	3639216	Revenue - General Fund	Southampton Living Well (SCA)	20333	11,613.33
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Sanitation	07/11/2023	3617596	Revenue - General Fund	Citron Hygiene UK Limited	27023	1,209.27
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	13/10/2023	3630301	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 & Health & Safety Equipment	Tools, Equipment, Furniture & Health & Safety Equipment	13/10/2023	3630905	Revenue - General Fund	Gompels Healthcare Ltd	19734	548.75
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - 575	AA0280	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	27/10/2023	3633580	Revenue - General Fund	Optima Low Vision Services Ltd	21658	828.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Services	Purchased Services	01/11/2023	3627275	Revenue - General Fund	Solent NHS Trust	17298	2,625.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - 575	AA0030	Services	Purchased Services	20/12/2023	3645082	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	229,183.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Urgent Response Service - 575	AA0330	Tools, Equipment, Furniture & Health & Safety Equipment	Health & Safety Equipment	02/10/2023	3621580	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	Staff Training	07/12/2023	3639905	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/11/2023	3635460	Revenue - General Fund	Dr Bijli Simon Aracal	16939	2,657.70
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	13/12/2023	3644984	Revenue - General Fund	EW-MHLAW Ltd	16643	1,200.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/12/2023	3646948	Revenue - General Fund	Dr Maged Swlam	13948	3,035.27
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3621356	Revenue - General Fund	Southern Health NHS Foundation	15775	5,939.50
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3621358	Revenue - General Fund	Southern Health NHS Foundation	15775	4,013.74
Adult, Health & Housing	ADULHOU	CPRES - Private Sector Housing	HCN12	Private Sector Housing	AO650	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	Alghan 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	05/10/2023	3628243	Revenue - General Fund	City Life Church	15083	5,035.99
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	31/10/2023	3633710	Revenue - General Fund	Two Saints Ltd	13821	27,333.93
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	19/12/2023	3643900	Revenue - General Fund	Crانبury Removals	18740	525.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	19/12/2023	3645759	Revenue - General Fund	Crانبury Removals	18740	1,081.12
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	21/12/2023	3641648	Revenue - General Fund	Crانبury Removals	18740	1,085.71
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	21/12/2023	3642038	Revenue - General Fund	Crانبury Removals	18740	974.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/10/2023	3627387	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634367	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634688	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	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 Accommodation	04/10/2023	3625679	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3625682	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626026	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626027	Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626029	Revenue - General Fund	Linden Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626031	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626034	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626035	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626089	Revenue - General Fund	Brookvale Guest House	17602	5,890.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626485	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626487	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626626	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3627240	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3627373	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635388	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635570	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635572	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635574	Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635579	Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635581	Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635582	Revenue - General Fund	Linden Guest House	18918	1,374.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	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 Accommodation	06/11/2023	3635590	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/12/2023	3640115	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	2,660.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/12/2023	3642076	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/12/2023	3642078	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/12/2023	3642080	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/12/2023	3642083	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/11/2023	3635462	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/12/2023	3640959	Revenue - General Fund	Viespace	49085	780.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/11/2023	3636752	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3628912	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630200	Revenue - General Fund	Linden Guest House	18918	1,467.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630468	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630469	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3633726	Revenue - General Fund	Linden Guest House	18918	1,257.67

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Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/11/2023	3628855	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/11/2023	3638576	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	17/11/2023	3638577	Revenue - General Fund	Nolans Emergency Accommodation Ltd	17744	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3642711	Revenue - General Fund	Help2Rent Limited	39310	712.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3644525	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3644527	Revenue - General Fund	Viespace	49085	540.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3644970	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	02/11/2023	3634981	Revenue - General Fund	South East Employers	21721	4,550.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	20/11/2023	3638479	Revenue - General Fund	Adrian Peck	18512	531.25
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	25/10/2023	3617216	Revenue - General Fund	Adrian Peck	18512	1,750.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	29/10/2023	3631274	Revenue - General Fund	Carol Davies	21763	875.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal	AA0010	Expenses	Conference & Seminars	28/11/2023	3640116	Revenue - General Fund	Coleman Training Limited	48520	1,190.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal	AA0020	Expenses	Conference & Seminars	07/12/2023	3641469	Revenue - General Fund	SUPPLIER NAME REDACTED	18834	535.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal	AA0020	Expenses	Conference & Seminars	11/10/2023	3629917	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal	AA0020	Expenses	Conference & Seminars	17/11/2023	3638894	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Meals on Wheels	AA0380	Catering	Contract Catering	28/12/2023	3642142	Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	12,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Ex	Bought in Professional Services	14/11/2023	3637331	Revenue - General Fund	Apollo Eagle Consulting Ltd	49901	2,200.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Services	Purchased Services	08/11/2023	3629648	Revenue - General Fund	Alipay Limited - General Fees	19392	971.11
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/11/2023	3629500	Revenue - General Fund	Apex Prime Care Ltd	15426	16,094.28
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	4,389.35
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	5,340.60
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	5,340.60
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	-6,421.43
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	-1,240.00
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	41,267.52
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	6,525.39
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	3,897.38
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	4,389.35
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	9,046.44
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Learning Disability Team	AA0110	Miscellaneous and Initiative Ex	Other Client Expenses	03/11/2023	24197	Revenue - General Fund	Direct Debit Payments	21955	-2,100.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	20/10/2023	3630096	Revenue - General Fund	Oysta Technology Ltd	20950	5,067.90
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Sanitation	11/12/2023	3644129	Revenue - General Fund	Initial Washroom Hygiene	17159	949.77
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Repair & Maintenance of Buildi	Repairs & Maintenance	15/11/2023	3638339	Revenue - General Fund	Culligan (UK) Limited	15505	1,072.15
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Tools, Equipment, Furniture & H	Equipment Purchase	27/12/2023	3644547	Revenue - General Fund	RNB (Enterprise Ltd)	19191	510.62
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	06/12/2023	24248	Revenue - General Fund	Riann Care Ltd	51772	10,500.00
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	700.00
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	4,252.32
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	09/10/2023	3628184	Revenue - General Fund	Southern Health NHS Foundation	15775	7,800.71
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3621316	Revenue - General Fund	Southern Health NHS Foundation	15775	7,845.82
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3621360	Revenue - General Fund	Southern Health NHS Foundation	15775	7,965.83
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3628186	Revenue - General Fund	Southern Health NHS Foundation	15775	7,878.07
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3628188	Revenue - General Fund	Southern Health NHS Foundation	15775	4,221.32
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	27/12/2023	3646896	Revenue - General Fund	Southern Health NHS Foundation	15775	3,363.30
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	11/10/2023	3630104	Revenue - General Fund	Derby City Council	49725	9,500.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	07/12/2023	3642041	Revenue - General Fund	Crانبury Removals	18740	1,241.14
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	14/12/2023	3643897	Revenue - General Fund	Crانبury Removals	18740	770.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	02/10/2023	3626943	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,437.08
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634371	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634689	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626022	Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626025	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626028	Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626033	Revenue - General Fund	Linden Guest House	18918	803.83
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626466	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626467	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626468	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626469	Revenue - General Fund	The Alma Road Hostel	19752	648.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626610	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626627	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626629	Revenue - General Fund	Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/10/2023	3628872	Revenue - General Fund	Click Travel (TravelPerk UK IRL Limited)	50061	5,523.58
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/12/2023	3637999	Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635461	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635463	Revenue - General Fund	AMARI PROPERTIES LIMITED	49882	17,050.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635573	Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635575	Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635578	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	06/11/2023	3635580	Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	07/11/2023	3633732	Revenue - General Fund	Polygon Guest House	14228	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/11/2023	3636751	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	08/11/2023	3636754	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630451	Revenue - General Fund	Linden Guest House	18918	1,257.67
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630456	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630461	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630462	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	09/11/2023	3630463	Revenue - General Fund	Linden Guest House	18918	570.50

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	15/12/2023	3637533	Revenue - General Fund	Stop Domestic Abuse	16297	122,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3635973	Revenue - General Fund	Society Of St James	17154	833.833
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644431	Revenue - General Fund	Society Of St James	17154	10,730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644432	Revenue - General Fund	Society Of St James	17154	833.833
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644434	Revenue - General Fund	Society Of St James	17154	2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644498	Revenue - General Fund	Society Of St James	17154	8,475.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644499	Revenue - General Fund	Society Of St James	17154	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	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 575	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 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3626441	Revenue - General Fund	Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3629594	Revenue - General Fund	Society Of St James	17154	2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3630098	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9,062.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2023	3640097	Revenue - General Fund	Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	02/10/2023	3626439	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	12/10/2023	3629579	Revenue - General Fund	Society Of St James	17154	19,927.52
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	12/10/2023	3630097	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 575	AQ0140	Services	Purchased Services	13/11/2023	3635967	Revenue - General Fund	Society Of St James	17154	19,927.52
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	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 575	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 575	AQ0140	Services	Purchased Services	21/12/2023	3643594	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3644427	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	Services	Purchased Services	21/12/2023	3644502	Revenue - General Fund	Society Of St James	17154	48,462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3646167	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3646169	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	23/10/2023	3629591	Revenue - General Fund	Society Of St James	17154	48,462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3629584	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	3633112	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/11/2023	3638327	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 Ex	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 575	AQ0060	Services	Purchased Services	13/10/2023	3631374	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 575	AQ0060	Services	Purchased Services	20/12/2023	3645213	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 575	AQ0060	Services	Purchased Services	23/10/2023	3624874	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	184,553.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - B AQ0080	AQ0080	Miscellaneous and Initiative Ex	Other Expenses	16/11/2023	3627472	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	29,479.51
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - B AQ0080	AQ0080	Private Contractors	Nursing Homes	06/10/2023	3627466	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	268,794.71
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - B AQ0080	AQ0080	Private Contractors	Nursing Homes	23/11/2023	3637376	Revenue - General Fund	Oak Lodge Nursing Home	18642	200,652.46
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - B AQ0080	AQ0080	Services	Purchased Services	15/11/2023	3635097	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	22,248.69
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/12/2023	3637399	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 liv	AQ0210	Services	Purchased Services	08/11/2023	3635855	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	AQ0090	Services	Purchased Services	09/11/2023	3635217	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	11/10/2023	3628471	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	58,471.90
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	16/10/2023	3630605	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,855.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	22/12/2023	3646720	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,855.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	12/10/2023	3628470	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	3625988	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,803.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	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 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	02/11/2023	3633774	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	19/10/2023	3629926	Revenue - General Fund	Communicare in Southampton	17697	8,999.50
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	23/10/2023	3630607	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Other LA's	Payments To Other Local Autho	28/11/2023	3638885	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	07/10/2023	3624854	Revenue - General Fund	Rose Road Association	21033	25,920.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	07/10/2023	3628519	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20,441.59
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	14/12/2023	3642691	Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	20,441.59
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Grants and Subscriptions	Grants & Contributions	29/12/2023	3647035	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	3634251	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 R	AQ0340	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	Services	Purchased Services	02/11/2023	3631087	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	3629858	Revenue - General Fund	Atterley House Surgery	19657	1,036.80
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636904	Revenue - General Fund	Lordshill Health Centre - Dr M Barnfield & Partners	21660	2,567.24
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	14/11/2023	3637363	Revenue - General Fund	Chessell Practice	21811	8,445.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	16/11/2023	3638125	Revenue - General Fund	St Marys Surgery	21533	3,695.54
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	16/11/2023	3638475	Revenue - General Fund	Townhill Surgery	18679	2,915.50
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	30/10/2023	3634252	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	1,000.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	01/11/2023	3634713	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/12/2023	3642102	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	12/10/2023	3630340	Revenue - General Fund	Boots UK Ltd	17384	1,377.90
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/12/2023	3644136	Revenue - General Fund	Boots UK Ltd	17384	626.85
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	FP10 LARC	AP0350	Services	Purchased Services	02/10/2023	3627482	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	47,336.26
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	FP10 LARC	AP0350	Services	Purchased Services	07/12/2023	3641560	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	16,705.47
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Solent Intergrated and Out of Area Integ	AP0120	Services	Purchased Services	03/10/2023	3623725	Revenue - General Fund	Solent NHS Trust	17298	962,354.60
Adult, Health & Housing</													

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	29/11/2023	3640412	Revenue - General Fund	St Marys Surgery	21533	1,212.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	02/10/2023	3627405	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	14,564.38
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/12/2023	3644164	Revenue - General Fund	Bassil Pharmacy	16320	2,012.40
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/12/2023	3647248	Revenue - General Fund	Linden Guest House	18918	652.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	29/12/2023	3647249	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/10/2023	3631735	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/10/2023	3631783	Revenue - General Fund	Ibis Budget Southampton Centre	14400	688.33
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/10/2023	3632537	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/10/2023	3633065	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	2,520.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/10/2023	3633448	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/10/2023	3633449	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/10/2023	3634134	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640358	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640364	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640585	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640590	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640594	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640596	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640597	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640598	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640599	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640604	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	30/11/2023	3640605	Revenue - General Fund	The Alma Road Hostel	19752	645.75
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	2,083.33
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	49,210.67
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	4,166.66
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	4,166.67
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	4,166.66
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	4,163.66
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	4,163.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	04/12/2023	3640939	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	35,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	12/10/2023	3629585	Revenue - General Fund	Society Of St James	17154	10,730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	13/12/2023	3642489	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-6,318.54
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3638207	Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	9,062.75
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	20,572.50
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	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3633109	Revenue - General Fund	Two Saints Ltd	13821	3,333.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2023	3640098	Revenue - General Fund	Two Saints Ltd	13821	3,333.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	02/10/2023	3624498	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45,888.26
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	11/12/2023	3643294	Revenue - General Fund	No Limits	20091	5,460.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	12/10/2023	3629584	Revenue - General Fund	Society Of St James	17154	38,562.98
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/11/2023	3635964	Revenue - General Fund	Society Of St James	17154	48,462.96
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/11/2023	3635969	Revenue - General Fund	Society Of St James	17154	38,562.98
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/11/2023	3637290	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	45,888.26
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	20/11/2023	3629285	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,055.90
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3644428	Revenue - General Fund	Society Of St James	17154	38,562.98
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	23/10/2023	3632366	Revenue - General Fund	Society Of St James	17154	16,950.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3626461	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3633113	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Miscellaneous and Initiative Ex	Other Expenses	09/11/2023	3635605	Revenue - General Fund	Promoting Independence in People Ltd	17733	10,281.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Miscellaneous and Initiative Ex	Other Expenses	09/11/2023	3635606	Revenue - General Fund	Promoting Independence in People Ltd	17733	2,400.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	09/11/2023	3630753	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	7,274.91
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	09/11/2023	3634636	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	1,650.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	13/10/2023	3626305	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 575	AQ0060	Services	Purchased Services	13/11/2023	3637763	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	16/11/2023	3624894	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	17/10/2023	3631239	Revenue - General Fund	DM Orthotics Ltd	14545	630.83
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	19/12/2023	3645212	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/10/2023	3631237	Revenue - General Fund	DM Orthotics Ltd	14545	678.44
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	20/12/2023	3645211	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	11,975.36
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - E	AQ0080	Miscellaneous and Initiative Ex	Other Expenses	06/12/2023	3637377	Revenue - General Fund	Oak Lodge Nursing Home	18642	5,854.53
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - E	AQ0080	Private Contractors	Nursing Homes	06/10/2023	3627471	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	279,563.62
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - E	AQ0080	Private Contractors	Nursing Homes	09/11/2023	3635002	Revenue - General Fund	Oak Lodge Nursing Home	18642	194,178.13
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - E	AQ0080	Private Contractors	Nursing Homes	09/11/2023	3637302	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	288,820.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/12/2023	3638653	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	07/12/2023	3638725	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	07/12/2023	3641761	Revenue - General Fund	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Centre for Independent liv	AQ0210	Services	Purchased Services	15/12/2023	3635757	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	AQ0090	Miscellaneous and Initiative Ex	Other Expenses	30/10/2023	3628964	Revenue - General Fund	SARC	21870	8,833.20
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	02/11/2023	3631227	Revenue - General Fund	SCA Transport Services	19117	5,895.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	23/10/2023	3630604	Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	31/10/2023	3633773	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and Subscriptions	Grants & Contributions	23/10/2023	3629595	Revenue - General Fund	Society Of St James	17154	2,138.92
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	23/10/2023	3626430	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Services	Purchased Services	09/11/2023	3628577	Revenue - General Fund	Home Group Ltd	15313	70,303.33
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	25,920.76

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
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	25,920.76
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	190,078.31
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	20/12/2023	3643440	Revenue - General Fund	No Limits	20091	25,029.33
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Supp Substance Misuse Treatment and R	AQ0340	Grants and Subscriptions	Grants & Contributions	28/12/2023	3646958	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	87,000.19
Adult, 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	7,162.54
Adult, 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	2,277.22
Adult, 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	3,539.20
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636901	Revenue - General Fund	Highfield Health Surgery	21665	1,127.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636902	Revenue - General Fund	Woolston Lodge Surgery	21859	718.10
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636903	Revenue - General Fund	Cheviot Road Surgery - Dr A Kelpie & Partners	21570	987.60
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636907	Revenue - General Fund	West End Road Surgery	15894	1,026.24
Adult, 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	5,275.18
Adult, 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	-1,374.72
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	07/12/2023	3641547	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	12,397.54
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	07/12/2023	3641319	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	14,411.21
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	12/10/2023	3630342	Revenue - General Fund	Bassil Pharmacy	16230	816.50
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	HIV - locally enhancing HIV screening prc	AP0130	Services	Purchased Services	23/10/2023	3631494	Revenue - General Fund	SH:24 CIC	26349	1,275.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	11/12/2023	3642091	Revenue - General Fund	Solent NHS Trust	17298	192,470.92
Adult, Health & Housing	ADULHOU	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Employers Superannuation Con	Salaries Employers Superannuat	18/12/2023	3644651	Revenue - General Fund	NHS Pensions Scheme	16003	6,821.99
Adult, Health & Housing	ADULHOU	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Miscellaneous and Initiative Ex	Other Expenses	03/11/2023	3624616	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	44,190.99
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Substance use drugs (FP10s)	AP0230	Services	Purchased Services	31/10/2023	3634271	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	3,115.75
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/11/2023	3637609	Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	671.40
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/11/2023	3637616	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	601.20
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	08/12/2023	3641567	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	846.56
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Grants and Subscriptions	Corporate Memberships and Su	08/11/2023	3636998	Revenue - General Fund	Oxfordshire County Council	32949	5,500.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	06/11/2023	3627267	Revenue - General Fund	Solent NHS Trust	17298	8,262.50
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Purchased Services	09/11/2023	3632209	Revenue - General Fund	Peopletoo Limited	48635	9,125.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	16/10/2023	3630804	Revenue - General Fund	Doughty Street Chambers Services Limited	51703	1,800.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	23/10/2023	3632182	Revenue - General Fund	Sian Davies	27572	1,250.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Ad	AA0020	Expenses	Conference & Seminars	02/11/2023	3635128	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Ex	Bought in Professional Services	14/11/2023	3637337	Revenue - General Fund	Apollo Eagle Consulting Ltd	49901	6,000.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Ex	Bought in Professional Services	14/11/2023	3638145	Revenue - General Fund	SEW Consultancy Ltd	48910	6,600.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/12/2023	24247	Revenue - General Fund	Riann Care Ltd	51772	-1,180.00
Adult, 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	-1,550.00
Adult, 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	10,000.00
Adult, 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	7,650.97
Adult, 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	25,500.00
Adult, 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	15,300.00
Adult, 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	15,300.00
Adult, 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	15,300.00
Adult, 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	16,575.00
Adult, 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	1,000.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	19/12/2023	3643910	Revenue - General Fund	Oysta Technology Ltd	20350	4,487.71
Adult, 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	944.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Tools, Equipment, Furniture & f	Equipment Repairs & Maintena	30/10/2023	3622018	Revenue - General Fund	Arjo UK Ltd	15248	1,742.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & f	Equipment Repairs & Maintena	02/10/2023	3626666	Revenue - General Fund	Arjo UK Ltd	15248	679.23
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	03/10/2023	3627266	Revenue - General Fund	Solent NHS Trust	17298	29,500.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - S75	AA0280	Services	Purchased Services	20/12/2023	3645459	Revenue - General Fund	Solent NHS Trust	17298	29,500.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Hospital Discharge Team - S75	AA0030	Services	Purchased Services	20/12/2023	3645458	Revenue - General Fund	Solent NHS Trust	17298	3,750.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/10/2023	3628515	Revenue - General Fund	GKM Medical Ltd	33231	708.72
Adult, 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	1,771.80
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/12/2023	3646947	Revenue - General Fund	Dr Maged Swelam	13948	2,871.33
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/12/2023	3646951	Revenue - General Fund	GKM Medical Ltd	33231	1,594.62
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3628185	Revenue - General Fund	Southern Health NHS Foundation	15775	7,800.71
Adult, 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	546.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	18/10/2023	3629783	Revenue - General Fund	City Life Church	15083	8,000.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	12/10/2023	3630211	Revenue - General Fund	Sundry Creditors	17605	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	07/12/2023	3642037	Revenue - General Fund	Crabnury Removals	18740	862.86
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	14/12/2023	3643899	Revenue - General Fund	Crabnury Removals	18740	950.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634155	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634157	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634330	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634368	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634370	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	03/11/2023	3634690	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3625680	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3625681	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626023	Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626024	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626623	Revenue - General Fund	Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626625	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626628	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3626630	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	04/10/2023	3627374	Revenue - General Fund	Southampton Short Breaks Ltd	46032	630.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	05/10/2023	3628870	Revenue - General Fund	Click Travel (TravelPerk UK IRL Limited)		

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3644382	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3644522	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3644528	Revenue - General Fund	Viespace	49085	2,280.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3644971	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3645494	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	19/12/2023	3645495	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/10/2023	3628966	Revenue - General Fund	Southampton Short Breaks Ltd	46032	700.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/11/2023	3638905	Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/11/2023	3638907	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/11/2023	3638920	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	20/11/2023	3638922	Revenue - General Fund	Linden Guest House	18918	789.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/11/2023	3638924	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/11/2023	3638925	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3640680	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3640693	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646130	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	1,105.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646133	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	2,380.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646140	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646141	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646143	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646402	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646406	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	21/12/2023	3646715	Revenue - General Fund	The Alma Road Hostel	19752	645.75
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	23/11/2023	3631519	Revenue - General Fund	Ibis Budget Southampton Centre	14400	717.50
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	25/10/2023	3632077	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	1,200.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	27/10/2023	3633300	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/11/2023	3639563	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/11/2023	3640802	Revenue - General Fund	Viespace	49085	840.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/11/2023	3640806	Revenue - General Fund	Viespace	49085	945.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/12/2023	3646877	Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/12/2023	3646880	Revenue - General Fund	Linden Guest House	18918	1,141.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/12/2023	3646884	Revenue - General Fund	Linden Guest House	18918	687.17
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	28/12/2023	3646885	Revenue - General Fund	Linden Guest House	18918	570.50
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	08/12/2023	3635106	Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,191.19
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Grants and Subscriptions	Corporate Memberships and Su	13/10/2023	3630734	Revenue - General Fund	ADASS (Association of Directors of Adult Social Services)	15863	2,609.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal & Ex	AA0010	Expenses	Conference & Seminars	12/10/2023	3629770	Revenue - General Fund	The Prescription Training Company	15380	4,400.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	07/12/2023	3641534	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Learning and Development Internal Adul	AA0020	Expenses	Conference & Seminars	19/12/2023	3645153	Revenue - General Fund	Viva Access Ltd	44873	1,554.00
Adult, Health & Housing	ADULHOU	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Exp	Bought in Professional Services	08/11/2023	3636999	Revenue - General Fund	Omniplex Group Limited	19043	5,130.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Services	Purchased Services	08/11/2023	3629647	Revenue - General Fund	Allpay Limited - General Fees	19392	811.70
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Carers Income	AA0180	Private Contractors	Private Providers	27/10/2023	3633863	Revenue - General Fund	SUPPLIER NAME REDACTED	14658	-578.00
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/11/2023	3634070	Revenue - General Fund	Allied Healthcare	19040	5,162.58
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/11/2023	3634071	Revenue - General Fund	Allied Healthcare	19040	4,984.56
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/10/2023	3629452	Revenue - General Fund	Apex Prime Care Ltd	15426	7,422.87
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2023	3644572	Revenue - General Fund	Apex Prime Care Ltd	15426	5,935.32
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/12/2023	3644574	Revenue - General Fund	Apex Prime Care Ltd	15426	7,272.47
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/12/2023	3633679	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	21/12/2023	3637292	Revenue - General Fund	AQS Homecare	20175	11,011.92
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	17/10/2023	3580455	Revenue - General Fund	Affinity Trust	18412	3,180.24
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	LD Long Term Agreement - Residential	AA0080	Services	Purchased Services	24/10/2023	3631731	Revenue - General Fund	Abri	21659	3,045.15
Adult, Health & Housing	ADULHOU	Adults - Long Term	HASS	Telecare Equipment	AA0200	Services	Purchased Services	29/11/2023	3640584	Revenue - General Fund	Doro Care (UK) Ltd trading as Careium	49501	1,120.00
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	05/10/2023	3628242	Revenue - General Fund	Otiocare t/a Blueleaf Ltd	18150	1,318.78
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Cleaning & Domestic Supplies	Cleaning Materials	30/10/2023	3633547	Revenue - General Fund	Otiocare t/a Blueleaf Ltd	18150	921.28
Adult, Health & Housing	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
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	07/12/2023	3643230	Revenue - General Fund	City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing	ADULHOU	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies	Contract Cleaning	09/11/2023	3636781	Revenue - General Fund	City Cleaning (UK) Ltd	21203	552.54
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - 575	AA0280	Services	Purchased Services	17/10/2023	3627274	Revenue - General Fund	Solent NHS Trust	17298	9,504.63
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Community Independence Team - 575	AA0280	Tools, Equipment, Furniture & h	Equipment Purchase	27/10/2023	3633561	Revenue - General Fund	Associated Optical Products	49323	590.00
Adult, Health & Housing	ADULHOU	Adults - Reablement & Hospital Discha	HASR	Urgent Response Service - 575	AA0330	Tools, Equipment, Furniture & h	Health & Safety Equipment	15/12/2023	3645462	Revenue - General Fund	Gompels Healthcare Ltd	19734	768.25
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	08/12/2023	3639435	Revenue - General Fund	Hampshire County Council	19193	650.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training	22/12/2023	3642470	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/10/2023	3628512	Revenue - General Fund	Dr Maged Swelam	13948	1,075.23
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	05/10/2023	3628514	Revenue - General Fund	GKM Medical Ltd	33231	1,063.08
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	07/11/2023	3635115	Revenue - General Fund	EW-MHLAW Ltd	16643	3,000.00
Adult, Health & Housing	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)	16233	531.54
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	25/10/2023	24133	Revenue - General Fund	SUPPLIER NAME REDACTED	33065	-4,558.50
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	29/12/2023	3646949	Revenue - General Fund	GKM Medical Ltd	33231	1,240.26
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3621355	Revenue - General Fund	Southern Health NHS Foundation	15775	5,584.56
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3621359	Revenue - General Fund	Southern Health NHS Foundation	15775	7,845.82
Adult, Health & Housing	ADULHOU	Adults - Safeguarding AMH & OOH	HASA	5.75 Adult Mental Health Integrated Tea	AA0170	Services	Purchased Services	12/10/2023	3628187	Revenue - General Fund	Southern Health NHS Foundation	15775	7,867.53
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Corporate Memberships and Su	11/12/2023	3644079	Revenue - General Fund	Home Connections Lettings Limited	13969	1,100.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	12/10/2023	3630212	Revenue - General Fund	Sundry Creditors	17605	600.00
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	04/10/2023	3626634	Revenue - General Fund	Cranbury Removals	18740	700.57
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	04/10/2023	3626635	Revenue - General Fund	Cranbury Removals	18740	629.14
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	07/12/2023	3642039	Revenue - General Fund	Cranbury Removals	18740	1,424.37
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	13/10/2023	3630731	Revenue - General Fund	Cranbury Removals	18740	3,247.87

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accommodation	31/10/2023	3633719	Revenue - General Fund	Ibis Budget Southampton Centre	14400	1,277.15
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	Hamshire County Council (Main)	18625	23,556.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	16/11/2023	3637534	Revenue - General Fund	Stop Domestic Abuse	16297	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Grants and Subscriptions	Grants & Contributions	22/12/2023	3643020	Revenue - General Fund	Stop Domestic Abuse	16297	4,166.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	01/11/2023	3634615	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	13,703.34
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	02/10/2023	3626440	Revenue - General Fund	Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	13/11/2023	3635972	Revenue - General Fund	Society Of St James	17154	10,730.22
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	13/11/2023	3635974	Revenue - General Fund	Society Of St James	17154	20,572.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3635970	Revenue - General Fund	Society Of St James	17154	5,193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3635975	Revenue - General Fund	Society Of St James	17154	2,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3635977	Revenue - General Fund	Society Of St James	17154	8,475.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	17/11/2023	3635978	Revenue - General Fund	Society Of St James	17154	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644429	Revenue - General Fund	Society Of St James	17154	5,193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	25/10/2023	3633107	Revenue - General Fund	Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3629583	Revenue - General Fund	Society Of St James	17154	5,193.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3629586	Revenue - General Fund	Society Of St James	17154	833.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	02/10/2023	3623877	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22,944.13
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	02/10/2023	3626459	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	11/12/2023	3635910	Revenue - General Fund	Step by Step Partnership Ltd	15089	1,869.89
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	12/10/2023	3629592	Revenue - General Fund	Society Of St James	17154	13,249.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/11/2023	3635965	Revenue - General Fund	Society Of St James	17154	13,249.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/11/2023	3637291	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	14,438.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	17/11/2023	3635831	Revenue - General Fund	No Limits	20091	5,460.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	17/11/2023	3635971	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	3644426	Revenue - General Fund	Society Of St James	17154	17,927.52
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3646166	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	25/10/2023	3633106	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3626462	Revenue - General Fund	Two Saints Ltd	13821	9,717.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3628214	Revenue - General Fund	No Limits	20091	5,460.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3629233	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2023	3640091	Revenue - General Fund	Two Saints Ltd	13821	9,717.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2023	3640095	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2023	3640099	Revenue - General Fund	Two Saints Ltd	13821	30,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	20/12/2023	3645622	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	2,053.95
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex	Other Expenses	21/12/2023	3646360	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	1,407.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Miscellaneous and Initiative Ex	Other Expenses	13/10/2023	3630895	Revenue - General Fund	Promoting Independence in People Ltd	17733	10,281.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	13/11/2023	3630808	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	13/11/2023	3637762	Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	4,966.55
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - E AQ0080	AQ0080	Miscellaneous and Initiative Ex	Other Expenses	20/11/2023	3635001	Revenue - General Fund	Oak Lodge Nursing Home	18642	5,665.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - E AQ0080	AQ0080	Private Contractors	Nursing Homes	03/10/2023	3628375	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	-14,345.47
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak Lodge & Northlands Bupa Homes - E AQ0080	AQ0080	Private Contractors	Nursing Homes	09/11/2023	3635000	Revenue - General Fund	Northlands House Nursing & Residential Home	20095	276,244.71
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	2,096.08
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	16,388.49
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	16,388.49
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	2,096.10
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	3,855.67
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	29,745.83
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	37,412.50
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	3,855.67
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Advocacy	AQ0190	Services	Purchased Services	23/10/2023	3630966	Revenue - General Fund	The Advocacy People	16381	31,519.03
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	10/11/2023	3635216	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150	Services	Purchased Services	15/12/2023	3642052	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	18,181.82
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Grants and Subscriptions	Grants & Contributions	21/12/2023	3644435	Revenue - General Fund	Society Of St James	17154	2,138.92
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Peer Support	AQ0230	Services	Purchased Services	16/10/2023	3629895	Revenue - General Fund	Solent Mind	21031	23,486.00
Adult, 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	25,920.76
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	20,441.59
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	25,920.76
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Substance Use	AQ0020	Services	Purchased Services	09/11/2023	3635961	Revenue - General Fund	No Limits	20091	40,206.58
Adult, 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	186,533.67
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	23/10/2023	3632738	Revenue - General Fund	Solent NHS Trust	17298	19,589.14
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	07/11/2023	3635550	Revenue - General Fund	Oriva UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	06/12/2023	3641601	Revenue - General Fund	Townhill Surgery	18679	2,915.50
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636905	Revenue - General Fund	Burgess Road Surgery	21899	808.92
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	19/10/2023	3631090	Revenue - General Fund	Solent GP Surgery	19301	3,056.74
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	23/11/2023	3639447	Revenue - General Fund	Homeless Health Care Team	15923	637.00
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	31/10/2023	3634273	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10,990.05
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	10/10/2023	3628220	Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	28/12/2023	3641374	Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	5,904.04
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/11/2023	3637622	Revenue - General Fund	Bassil Pharmacy	16320	516.40
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/11/2023	3637629	Revenue - General Fund	Boots UK Ltd	17384	636.80
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/12/2023	3644137	Revenue - General Fund	Boots UK Ltd	17384	1,238.75
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/12/2023	3644206	Revenue - General Fund	Boots UK Ltd	17384	2,101.25
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	14/12/2023	3644302	Revenue - General Fund	Bassil Pharmacy	16320	844.65
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	01/11/2023	3634719	Revenue - General Fund	Solent NHS Trust	17298	23,661.00
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Miscellaneous and Initiative Ex	Other Expenses	14/12/2023	3644314	Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust	17022	1,605.50
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Services	Purchased Services	16/11/2023	3638272	Revenue - General Fund	Solent NHS Trust	17298	-192,470.92

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	26/10/2023	3631505	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	3633777	Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Instit	28404	1,559.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170	Services	Purchased Services	01/11/2023	3633487	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	3628199	Revenue - General Fund	Stop Domestic Abuse	16297	122,500.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	02/11/2023	3633108	Revenue - General Fund	Two Saints Ltd	13821	1,825.16
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	04/12/2023	3640096	Revenue - General Fund	Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	12/10/2023	3629588	Revenue - General Fund	Society Of St James	17154	20,572.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	21/12/2023	3646156	Revenue - General Fund	Two Saints Ltd	13821	16,873.01
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3626442	Revenue - General Fund	Two Saints Ltd	13821	3,333.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2023	3629589	Revenue - General Fund	Society Of St James	17154	2,596.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	02/10/2023	3624497	Revenue - General Fund	YMCA Fairhome Group (Residential)	21922	14,438.66
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	04/12/2023	3640094	Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	11/12/2023	3635909	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	Services	Purchased Services	12/10/2023	3629580	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	Services	Purchased Services	12/10/2023	3629593	Revenue - General Fund	Society Of St James	17154	18,057.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	13/11/2023	3635966	Revenue - General Fund	Society Of St James	17154	18,057.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	20/11/2023	3629284	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	Services	Purchased Services	20/11/2023	3635845	Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3644430	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	3644503	Revenue - General Fund	Society Of St James	17154	13,249.60
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3644504	Revenue - General Fund	Society Of St James	17154	18,057.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3644510	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 575	AQ0140	Services	Purchased Services	21/12/2023	3646165	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	21/12/2023	3646168	Revenue - General Fund	Two Saints Ltd	13821	9,717.50
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	25/10/2023	3633111	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	25/10/2023	3633114	Revenue - General Fund	Two Saints Ltd	13821	11,223.33
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3622754	Revenue - General Fund	Step by Step Partnership Ltd	15089	2,124.43
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/10/2023	3626460	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	27/11/2023	3640092	Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2023	3640093	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	30/11/2023	3641274	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	3630609	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	3634614	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 575	AQ0060	Services	Purchased Services	09/11/2023	3630736	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 575	AQ0060	Services	Purchased Services	13/10/2023	3631044	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 575	AQ0060	Services	Purchased Services	13/10/2023	3631334	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 575	AQ0060	Services	Purchased Services	13/10/2023	3631370	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 575	AQ0060	Services	Purchased Services	20/12/2023	3645344	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 575	AQ0060	Services	Purchased Services	27/10/2023	3630595	Revenue - General Fund	DM Orthotics Ltd	14545	630.83
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	JES - Joint Equipment Store 575	AQ0060	Services	Purchased Services	27/10/2023	3631241	Revenue - General Fund	DM Orthotics Ltd	14545	630.83
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E AQ0080	AQ0080	Miscellaneous and Initiative Ex	Other Expenses	04/10/2023	3627469	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	AQ0080	Miscellaneous and Initiative Ex	Other Expenses	04/10/2023	3627475	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	AQ0080	Private Contractors	Nursing Homes	06/10/2023	3627473	Revenue - General Fund	Oak Lodge Nursing Home	18642	186,079.67
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes - E AQ0080	AQ0080	Private Contractors	Nursing Homes	10/10/2023	24119	Revenue - 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	3628774	Revenue - General Fund	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	07/12/2023	3638727	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	09/11/2023	3614956	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	3634494	Revenue - General Fund	Youth Options	20077	2,059.79
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	08/11/2023	3635626	Revenue - General Fund	SCA Transport Services	19117	5,972.00
Adult, Health & Housing	ADULHOU	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care	AQ0090	Services	Purchased Services	10/12/2023	3642050	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	3635810	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	3642592	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	3630606	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	3646721	Revenue - General Fund	SVS - Voluntary Action Centre	21857	11,105.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	21/12/2023	3646638	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Miscellaneous and Initiative Ex	Other Expenses	23/10/2023	3626426	Revenue - General Fund	SVS - Voluntary Action Centre	21857	1,657.10
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Other LA's	Payments To Other Local Autho	28/11/2023	3638872	Revenue - General Fund	Hampshire County Council (Main)	18625	25,900.00
Adult, Health & Housing	ADULHOU	ICU - System Redesign	HICS	Mental Health Commissioning - part 575	AQ0040	Other LA's	Payments To Other Local Autho	28/11/2023	3638873	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	3630805	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	3634250	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	3643439	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	3647037	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 R	AQ0340	Grants and Subscriptions	Grants & Contributions	29/12/2023	3647036	Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	10,049.36
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	11/10/2023	3628979	Revenue - General Fund	OVIVA UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	19/12/2023	3642714	Revenue - General Fund	OVIVA UK Limited	51389	2,416.25
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	02/11/2023	3617257	Revenue - General Fund	Living Well Partnership	45431	1,577.24
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636900	Revenue - General Fund	Victor Street Surgery	21678	1,731.38
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	13/11/2023	3636906	Revenue - General Fund	St Peters Surgery	19600	1,085.60
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	14/11/2023	3638097	Revenue - General Fund	Alma Medical Centre - Dr Ord-Hume & Partners	21586	2,688.76
Adult, Health & Housing	ADULHOU	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	02/10/2023	3627406	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	47,175.05
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	12/10/2023	3630346	Revenue - General Fund	Boots UK Ltd	17384	876.60
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Emergency (EHC) and short term contrac	AP0150	Services	Purchased Services	13/11/2023	3637624	Revenue - General Fund	Boots UK Ltd	17384	2,155.05
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	FP10 LARC	AP0350	Services	Purchased Services	31/10/2023	3634274	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	8,890.54
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Long Acting Reversible Contraception (L	AP0160	Services	Purchased Services	28/12/2023	3646819	Revenue - General Fund	Southampton Primary Care Ltd	16861	28,643.60
Adult, Health & Housing	ADULHOU	Public Health - Health Protection and S	PH2	Solent Integrated and Out of Area Integ	AP0120	Miscellaneous and Initiative Ex	Other Expenses	18/12/2023	3645399	Revenue - General Fund	Kings College Hospital NHS Foundation Trust	14898	655.00
Adult, Health & Housing	ADULHOU	Public Health - Management & Overhe	PH4	Public Health Management & Overhead	AP0410	Other LA's	Payments To Other Local Autho	03/10/2023	3626274	Revenue - General Fund	Portsmouth City Council	13832	1,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Adult, Health & Housing	ADULHOU	Public Health - Non-ringfenced	PH5	Public Health - Non-PH Grant Expenditure	AP0600	Other LA's	Payments To Other Local Autho	06/12/2023	3638581	Revenue - General Fund	Portsmouth City Council	13832	9,600.00
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	07/11/2023	3636350	Revenue - General Fund	Living Well Partnership	45431	2,892.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Shared Care LCS	AP0290	Services	Purchased Services	10/11/2023	3636909	Revenue - General Fund	Stoneham Lane Surgery	18856	732.50
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	12/10/2023	3630369	Revenue - General Fund	Bassil Pharmacy	16230	1,864.80
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/11/2023	3637615	Revenue - General Fund	Lloyds Pharmacy Ltd	14544	702.00
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/12/2023	3644163	Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct	14463	750.60
Adult, Health & Housing	ADULHOU	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300	Services	Purchased Services	14/12/2023	3644165	Revenue - General Fund	Bestway National Chemist Ltd y/a Well	20487	783.00
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	15/11/2023	3638760	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,934,375.16
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	01/12/2023	3641549	Capital - General Fund	Clear Channel UK Ltd	17625	4,302.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Expenditure	28/11/2023	3634702	Capital - General Fund	Joju Solar Limited	21369	910.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	04/12/2023	3641853	Capital - General Fund	Portsmouth City Council	13832	15,063.75
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2023	3631890	Capital - General Fund	Portsmouth City Council	13832	11,112.50
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	02/11/2023	3634094	Capital - General Fund	Portsmouth City Council	13832	-1,030.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	10/11/2023	3637511	Capital - General Fund	Portsmouth City Council	13832	2,408.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/10/2023	3631893	Capital - General Fund	Portsmouth City Council	13832	1,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	13/12/2023	3643672	Capital - General Fund	Fortem Air Ltd	52046	4,455.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	14/11/2023	3633303	Capital - General Fund	University of Portsmouth	14810	17,269.98
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	16/10/2023	3629762	Capital - General Fund	Portsmouth City Council	13832	11,204.73
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	17/10/2023	3631891	Capital - General Fund	Portsmouth City Council	13832	2,100.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	19/12/2023	3645915	Capital - General Fund	Portsmouth City Council	13832	18,418.44
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	31/10/2023	3634081	Capital - General Fund	University Of Southampton	16259	34,200.79
Transport 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	11,890.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	23/10/2023	3630305	Capital - General Fund	JMW Systems Ltd	20515	12,695.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	02/11/2023	3634364	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,211.58
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	07/11/2023	3631548	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,033.08
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	28/12/2023	3641646	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	5,463.62
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	23/11/2023	3639693	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,967.59
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	23/11/2023	3639932	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,967.59
Transport Capital	CCAP	Integrated Transport	CCAPI	Travel to School	CG0010	Capital	Payments to Contractors	27/11/2023	24237	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	-2,967.59
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3642001	Capital - General Fund	Hendy Group Limited	20072	34,993.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629291	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629292	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629295	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	13/11/2023	3637708	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/12/2023	3643780	Capital - General Fund	Hendy Group Limited	20072	35,193.46
Transport 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	35,193.46
Transport 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	89,560.00
Transport 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	31,951.08
Transport 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	32,344.83
Transport 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	31,951.08
Transport 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	31,951.08
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Consultancy (Professional exper	25/10/2023	3633566	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	897.16
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Other Capital Expenditure	16/11/2023	3638557	Capital - General Fund	Catchmonkey Design Ltd	17347	570.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2023	3629450	Capital - General Fund	Portsmouth City Council	13832	2,941.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	22/12/2023	3646810	Capital - General Fund	D Young & Co LLP	51301	507.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/11/2023	3638898	Capital - General Fund	University Of Southampton	16259	97,860.27
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	03/11/2023	3634080	Capital - General Fund	University Of Southampton	16259	71,807.89
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	25/10/2023	3633154	Capital - General Fund	Portsmouth City Council	13832	4,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	26/10/2023	3633701	Capital - General Fund	Portsmouth City Council	13832	4,800.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	14/12/2023	3644948	Capital - General Fund	Streetwise Services Ltd	15025	1,280.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	05/12/2023	3642100	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,332.65
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	17/10/2023	3631846	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	891,837.03
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	18/12/2023	3646082	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	975,099.18
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3643405	Capital - General Fund	Hendy Group Limited	20072	35,193.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629288	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport 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	35,193.46
Transport 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	35,733.46
Transport 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	89,560.00
Transport 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	31,951.08
Transport 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	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637721	Capital - General Fund	Hendy Group Limited	20072	31,751.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	16/10/2023	3631126	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Bridges	CCAPB	Other Bridge Works	CG0042	Capital	Payments to Contractors	16/11/2023	3638596	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,835.57
Transport Capital	CCAP	Highways	CCAPH	Additional Roads Programme	CG0026	Capital	Payments to Contractors	16/10/2023	3631716	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	1,871,321.04
Transport Capital	CCAP	Highways	CCAPH	Footways - Various Treatments	CG0050	Capital	Payments to Contractors	15/12/2023	3645735	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	433,979.62
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	08/12/2023	3643665	Capital - General Fund	Portsmouth City Council	13832	8,669.08
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/10/2023	3627057	Capital - General Fund	Portsmouth City Council	13832	625.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	09/11/2023	3635593	Capital - General Fund	Portsmouth City Council	13832	679.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	10/10/2023	3629761	Capital - General Fund	Portsmouth City Council	13832	6,350.25
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	17/11/2023	3638897	Capital - General Fund	University Of Southampton	16259	26,010.72
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	12/10/2023	3629774	Capital - General Fund	Portsmouth City Council	13832	1,030.00
Transport 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	115,259.73
Transport 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	3,200.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	07/11/2023	3634079	Capital - General Fund	University Of Southampton	16259	16,767.41
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	10/10/2023	3629773	Capital - General Fund	Portsmouth City Council	13832	1,650.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Loggist	CG0217	Capital	Other Capital Expenditure	12/12/2023	3643687	Capital - General Fund	Portsmouth City Council	13832	18,862.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	14/11/2023	3633302	Capital - General Fund	University of Portsmouth	14810	15,596.70
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	14/11/2023	3633304	Capital - General Fund	University of Portsmouth	14810	39,068.53
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Other Capital Expenditure	03/11/2023	3634060	Capital - General Fund	Hampshire County Council (Main)	18625	15,100.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Improved Safety	CG0009	Capital	Payments to Contractors	02/11/2023	3635127	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,978.63
Transport Capital	CCAP	Integrated Transport	CCAPI	Public Transport	CG0008	Capital	Other Capital Expenditure	11/10/2023	3628914	Capital - General Fund	EFE Consultancy Limited	16175	3,914.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	14/11/2023	3637378	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	355,986.96
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	19/12/2023	3644330	Capital - General Fund	Southern Electric Power Distribution (Scottish & South	19650	546.85
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	19/12/2023	3646123	Capital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	69,649.41
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	23/10/2023	3631616	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	274,743.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3642002	Capital - General Fund	Hendy Group Limited	20072	34,993.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629280	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629289	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629290	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	13/12/2023	3644962	Capital - General Fund	Faun Zoeller (UK) Ltd	20132	89,560.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/12/2023	3645298	Capital - General Fund	Hendy Group Limited	20072	34,993.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3636809	Capital - General Fund	Faun Zoeller (UK) Ltd	20132	89,560.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	16/10/2023	3631121	Capital - General Fund	Hendy Group Limited	20072	32,544.93
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	19/10/2023	3632576	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Sustainability	SUS02	Green City - Sali Clean Growth Fund	CT0091	Capital	Payments to Contractors	17/10/2023	3631859	Capital - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	83,200.00
Transport Capital	CCAP	Sustainability	SUS02	Weston Shore Coastal Erosion	CT0061	Capital	Payments to Contractors	25/10/2023	3633556	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	16,885.54
Transport Capital	CCAP	Integrated Transport	CCAPI	Cycling	CG0006	Capital	Payments to Contractors	04/10/2023	3623660	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	7,516.35
Transport Capital	CCAP	Integrated Transport	CCAPI	Programme - Other	CG0218	Capital	Other Capital Expenditure	17/10/2023	3631225	Capital - General Fund	Hampshire County Council (Main)	18625	22,917.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	27/11/2023	3640523	Capital - General Fund	Barclays Eagle Labs	19480	1,950.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Programme - Other	CG0218	Capital	Other Capital Expenditure	30/10/2023	3634147	Capital - General Fund	Oxford Professional Education Group	46415	1,827.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	17/10/2023	3631722	Capital - General Fund	Portsmouth City Council	13832	27,000.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	20/11/2023	3633720	Capital - General Fund	Portsmouth City Council	13832	1,050.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	07/12/2023	3641854	Capital - General Fund	Portsmouth City Council	13832	2,500.00
Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 2 - Sustainable Urban Logg	CG0217	Capital	Other Capital Expenditure	12/12/2023	3643688	Capital - General Fund	Portsmouth City Council	13832	15,773.35
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	19/12/2023	3639578	Capital - General Fund	Network Rail	17393	9,072.63
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional exper	19/12/2023	3643336	Capital - General Fund	Network Rail	17393	7,657.19
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	14/12/2023	3644115	Capital - General Fund	JMW Systems Ltd	20515	950.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	14/12/2023	3644947	Capital - General Fund	Streetwise Services Ltd	15025	4,940.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	16/11/2023	3637516	Capital - General Fund	Robin Creative Media Ltd	28350	1,510.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure	16/11/2023	3637741	Capital - General Fund	EFE Consultancy Limited	16175	8,880.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	14/11/2023	3638260	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	654,601.97
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	20/12/2023	3646266	Capital - General Fund	Balfour Beatty Living Places Ltd	20306	827,505.33
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	27/11/2023	3640455	Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,915.62
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3641998	Capital - General Fund	Hendy Group Limited	20072	34,993.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3642000	Capital - General Fund	Hendy Group Limited	20072	34,993.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3643215	Capital - General Fund	Faun Zoeller (UK) Ltd	20132	89,560.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	07/12/2023	3643238	Capital - General Fund	Stricklands Motor Body Repairs Ltd	14803	3,450.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629287	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629294	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	09/10/2023	3629296	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/12/2023	3645300	Capital - General Fund	Hendy Group Limited	20072	35,193.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	14/12/2023	3645303	Capital - General Fund	Hendy Group Limited	20072	35,733.46
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3636807	Capital - General Fund	Faun Zoeller (UK) Ltd	20132	89,560.00
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637712	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637719	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Transport Capital	CCAP	Other Environment	CCAPO	Purchase of vehicles	CT0001	Capital	Capital Vehicles or Equipment	15/11/2023	3637720	Capital - General Fund	Hendy Group Limited	20072	31,951.08
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Cleaning & Domestic Supplies	Contract Cleaning	30/10/2023	3633761	Revenue - General Fund	Northam Community Link	21562	1,136.64
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Communications and Computin	Computing - Software & Licence	14/12/2023	3645128	Revenue - General Fund	Meditation Now T/A Family Solutions	51939	500.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Ex	Other Expenses	24/10/2023	3631720	Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wight	21782	15,000.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Repair & Maintenance of Buildi	Fire Risk Assessments	09/11/2023	3636718	Revenue - General Fund	Tersus Consultancy Limited	45298	835.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	01/12/2023	3640122	Revenue - General Fund	The Avenue Centre	21573	2,066.04
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Services	Purchased Services	24/10/2023	3631805	Revenue - General Fund	The Avenue Centre	21573	5,875.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & h	Medical & Sanitary Supplies	20/10/2023	3625938	Revenue - General Fund	Greenworks Solutions Ltd	21205	508.14
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Water Services	Water Services	13/10/2023	3630781	Revenue - General Fund	Thornhill Primary School	18402	2,190.23
Children & Learning	CHIL	Children & Families First	CHF60	Families Matter	AC0190	Services	Purchased Services	31/10/2023	3631732	Revenue - General Fund	Safe Families For Children	17362	5,000.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	04/12/2023	3637087	Revenue - General Fund	Polygon Villas v/a Southampton Guesthouse Ltd	14078	2,550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	10/11/2023	3636747	Revenue - General Fund	Polygon Villas v/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	13/11/2023	3637086	Revenue - General Fund	Polygon Villas v/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/11/2023	3637746	Revenue - General Fund	SUPPLIER NAME REDACTED	48958	800.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	15/11/2023	3638373	Revenue - General Fund	Polygon Villas v/a Southampton Guesthouse Ltd	14078	2,700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Temporary Accommodation	29/11/2023	3638558	Revenue - General Fund	Amole Estates Ltd T/A Blackberry Rooms	48970	5,600.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Le	Hire of Transport & Plant	15/11/2023	3635529	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	540.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	05/10/2023	3628705	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,405.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	21/11/2023	3622957	Revenue - General Fund	NonStop Consulting	15950	1,548.75
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Agency Staff	External Agency Staff	23/11/2023	3626127	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	3627313	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	3631054	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le	Hire of Transport	03/11/2023	3628707	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	973.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le	Hire of Transport	07/11/2023	3635519	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,122.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	28/11/2023	3638892	Revenue - General Fund	Medico Limited	21692	600.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	28/11/2023	3638893	Revenue - General Fund	Medico Limited	21692	840.00
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2023	3641650	Revenue - General Fund	Five Rivers Child Care Limited	15455	-5,305.11

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	16/11/2023	3638371	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	630.00
Children & Learning	CHIL	Children Looked After	CHF32	Adoption Team and Costs	AC0080	Services	Adoptions	08/11/2023	3635649	Revenue - General Fund	Hampshire County Council	19193	799,109.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care from Other Areas	AC0010	Contract Hire and Operating Le	Hire of Transport	20/12/2023	3642736	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	942.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	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 Ltd	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	Hire of Transport	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	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Ex	Other Expenses	01/11/2023	3634332	Revenue - General Fund	Access Self Storage Limited	15434	544.50
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Ex	Other Expenses	01/12/2023	3641510	Revenue - General Fund	Access Self Storage Limited	15434	544.50
Children & Learning	CHIL	Children Looked After	CHF32	OO Social Care Residential Placements	AC0170	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	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	01/11/2023	3633143	Revenue - General Fund	Two Saints Ltd	13821	1,172.10
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 Team	AC0110	Services	Interpreter/Translation Services	06/10/2023	3620612	Revenue - General Fund	Global Voices Ltd	16500	1,490.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	13/12/2023	3644959	Revenue - General Fund	Highpoint Hospitality Services Limited	51136	706.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	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 Mgt	CHF51	Education Psychologists.	AC0550	Interview & Training Expenses	Staff Training	31/10/2023	3629772	Revenue - General Fund	Eastleigh Borough Council	20071	562.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	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 Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	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 Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	05/10/2023	3628355	Revenue - General Fund	Robbo's Cabs	21117	2,130.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3642720	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,795.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3642730	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3643043	Revenue - General Fund	Mychauffeurhampshire	48832	3,146.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	07/11/2023	3632787	Revenue - General Fund	Aryvo Limited	50128	1,479.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	07/12/2023	3632791	Revenue - General Fund	Aryvo Limited	50128	2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/11/2023	3636708	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	509.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/11/2023	3637066	Revenue - General Fund	K & K Hire Ltd	14767	2,516.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/12/2023	3642612	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	08/12/2023	3643891	Revenue - General Fund	K & K Hire Ltd	14767	3,256.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	09/11/2023	3636354	Revenue - General Fund	Robbo's Cabs	21117	2,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	09/11/2023	3637038	Revenue - General Fund	K & K Hire Ltd	14767	1,840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	11/11/2023	3632786	Revenue - General Fund	Aryvo Limited	50128	1,513.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	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 Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	12/11/2023	3635496	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,348.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	14/12/2023	3642765	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	816.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2023	3645001	Revenue - General Fund	Aryvo Limited	50128	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2023	3645002	Revenue - General Fund	Aryvo Limited	50128	1,650.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2023	3645168	Revenue - General Fund	Aryvo Limited	50128	2,090.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2023	3645169	Revenue - General Fund	Aryvo Limited	50128	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2023	3645219	Revenue - General Fund	Aryvo Limited	50128	3,960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628762	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,414.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	20/11/2023	3636735	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,908.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	21/11/2023	3636738	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,908.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	21/12/2023	3645504	Revenue - General Fund	Robbo's Cabs	21117	1,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	27/12/2023	3646579	Revenue - General Fund	R and N Hire	28097	5,103.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	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 Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	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 Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	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 Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632702	Revenue - General Fund	Aryvo Limited	50128	3,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632705	Revenue - General Fund	Aryvo Limited	50128	1,615.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632706	Revenue - General Fund	Aryvo Limited	50128	2,890.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2023	3629028	Revenue - General Fund	K & K Hire Ltd	14767	1,152.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2023	3630273	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,605.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	01/11/2023	3630281	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,382.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3642782	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3643044	Revenue - General Fund	Mychauffeurhampshire	48832	2,112.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	08/12/2023	3642777	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	739.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	08/12/2023	3643884	Revenue - General Fund	K & K Hire Ltd	14767	1,056.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	09/11/2023	3636805	Revenue - General Fund	Transmobility Ltd	16794	2,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	11/11/2023	3635473	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,958.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	12/11/2023	3635489	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	15/11/2023	3636801	Revenue - General Fund	Transmobility Ltd	16794	1,870.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	16/10/2023	3628681	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	988.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628756	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,480.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	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 Mgt	CHF51	Home to College Transport 19-25 years c	AC0400	Contract Hire and Operating Le	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 Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Le	Hire of Transport & Plant	15/11/2023	3638394	Revenue - General Fund	A2B Express Travel	19609	3,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3644944	Revenue - General Fund	SUPPLIER NAME REDACTED	51925	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Le	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	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	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 Cl	07/11/2023	3636274	Revenue - General Fund	Thornbury Nursing Services	16418	1,804.08
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636277	Revenue - General Fund	Thornbury Nursing Services	16418	1,400.42
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636279	Revenue - General Fund	Thornbury Nursing Services	16418	2,438.39
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636280	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 Cl	07/11/2023	3636289	Revenue - General Fund	Thornbury Nursing Services	16418	777.02
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636292	Revenue - General Fund	Thornbury Nursing Services	16418	605.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636295	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 Cl	07/11/2023	3636297	Revenue - General Fund	Thornbury Nursing Services	16418	1,274.26
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636298	Revenue - General Fund	Thornbury Nursing Services	16418	927.22
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636299	Revenue - General Fund	Thornbury Nursing Services	16418	927.22
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Cl	07/11/2023	3636302	Revenue - General Fund	Thornbury Nursing Services	16418	1,274.26
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport	07/11/2023	3635530	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	742.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport	07/12/2023	3642762	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,848.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport	07/12/2023	3642763	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,280.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	06/11/2023	3635410	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	927.75
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	17/10/2023	3630924	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,759.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	22/12/2023	3644276	Revenue - General Fund	The Reminds Group CIC	37712	1,797.40
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	4,950.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Capita Contract	24/11/2023	3640077	Revenue - General Fund	SUPPLIER NAME REDACTED	51967	3,900.00
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	612.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	02/11/2023	3627548	Revenue - General Fund	Gordelier Education Limited	20461	1,376.39
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	05/12/2023	3641556	Revenue - General Fund	Gordelier Education Limited	20461	1,388.79
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	17/11/2023	3637743	Revenue - General Fund	Nordfield Consultancy Ltd	20958	2,600.00
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	5,548.00
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	9,086.77
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	629.67
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	1,964.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	07/11/2023	3635755	Revenue - General Fund	Amanda Gillett	17193	650.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/10/2023	3631307	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	2,520.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	28/12/2023	3645559	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	10,752.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Review Pan	11/12/2023	3642451	Revenue - General Fund	Solent Therapeutic Services	15668	660.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Adoption/Fostering Review Pan	13/10/2023	3627611	Revenue - General Fund	Faith Hope and Families Ltd	14361	1,074.50
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 Accommodation	28/11/2023	3640109	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comy	33672	880.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	28/11/2023	3640111	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comy	33672	1,540.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3642719	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643249	Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,273.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643262	Revenue - General Fund	Amlyn Chauffers Ltd	17603	720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643609	Revenue - General Fund	Transmobiility Ltd	16794	5,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643615	Revenue - General Fund	Transmobiility Ltd	16794	4,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	21/12/2023	3646598	Revenue - General Fund	Mychauffeurhamphshire	48832	1,302.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/10/2023	3629236	Revenue - General Fund	Portsmouth City Council	13832	3,230.82
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	24/11/2023	3639897	Revenue - General Fund	Rosewood Free School	18673	1,360.96
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/10/2023	3629672	Revenue - General Fund	Grainger Taxi Service	15730	3,196.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/10/2023	3633768	Revenue - General Fund	A2B Express Travel	19609	3,390.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/12/2023	3645176	Revenue - General Fund	Arvo Limited	50128	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/12/2023	3646578	Revenue - General Fund	R and N Hire	28097	3,360.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/11/2023	3628735	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,332.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/11/2023	3640517	Revenue - General Fund	TCC Southampton Limited	18215	3,080.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/11/2023	3640518	Revenue - General Fund	TCC Southampton Limited	18215	2,618.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/12/2023	3646580	Revenue - General Fund	R and N Hire	28097	3,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/12/2023	3646581	Revenue - General Fund	R and N Hire	28097	2,508.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/12/2023	3646602	Revenue - General Fund	R and N Hire	28097	2,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3628708	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3629012	Revenue - General Fund	K & K Hire Ltd	14767	2,736.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3631178	Revenue - General Fund	Transmobiility Ltd	16794	4,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3633770	Revenue - General Fund	A2B Express Travel	19609	4,140.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3628908	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,332.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3628702	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,188.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3628989	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,243.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3630904	Revenue - General Fund	K & K Hire Ltd	14767	2,106.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3630909	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,110.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632695	Revenue - General Fund	Arvo Limited	50128	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632717	Revenue - General Fund	Arvo Limited	50128	2,720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632797	Revenue - General Fund	Arvo Limited	50128	2,090.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3632811	Revenue - General Fund	Arvo Limited	50128	650.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	10/10/2023	3628477	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 C	18/12/2023	3644770	Revenue - General Fund	St Joseph's Specialist Trust	45553	124,387.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	21/11/2023	3639372	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 C	26/10/2023	3633110	Revenue - General Fund	New Haven (Waterlooville) Limited	48980	19,707.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	27/12/2023	3645892	Revenue - General Fund	New Haven (Waterlooville) Limited	48980	19,707.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Education Service Projects	AC0940	Services	Purchased Services	13/11/2023	3638102	Revenue - General Fund	Testlands Education & Learning Ltd	17265	44,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Educational Visits / School Trips	07/11/2023	3635413	Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	30/10/2023	3633789	Revenue - General Fund	The UK Association for Music Education-Music Mark	19805	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	14/11/2023	3638209	Revenue - General Fund	Cantell Maths & Computing College	16809	659.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	15/12/2023	3644530	Revenue - General Fund	Richard Taunton Sixth Form College	16208	503.25
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	19/12/2023	3646286	Revenue - General Fund	Friends of Southampton Youth Orchestras	13837	2,120.88
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	13/10/2023	3630929	Revenue - General Fund	Bitmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	28/11/2023	3640505	Revenue - General Fund	Bitmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Storage Costs	30/10/2023	3633791	Revenue - General Fund	Bitmore Business Services Ltd t/a Wight Self Storage	18761	580.13
Children & 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	652.00
Children & 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	18,606.79
Children & 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	15,948.68
Children & 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	37172	9,751.00
Children & 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	37172	9,751.00
Children & 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	580.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Communications and Computin	Computing - Software & Licence	17/10/2023	3631712	Revenue - General Fund	TES Global Ltd	17121	3,999.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	09/11/2023	3635405	Revenue - General Fund	Gordelier Education Limited	20461	2,219.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	19/12/2023	3644540	Revenue - General Fund	Swift Support Education Consultancy	28084	2,700.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	20/10/2023	3632651	Revenue - General Fund	Gordelier Education Limited	20461	1,375.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	04/12/2023	3628216	Revenue - General Fund	No Limits	20091	5,548.00
Children & 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	4,881.31
Children & 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	30,000.00
Children & 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	-3,460.43
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	05/12/2023	3624172	Revenue - General Fund	Dylan Morgan	18439	1,120.00
Children & 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	879.75
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	13/11/2023	3637467	Revenue - General Fund	PM Psychiatry	16409	1,822.40
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	16/11/2023	3638755	Revenue - General Fund	Mrs Fiona McCreath	15874	3,975.00
Children & 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	1,580.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	28/12/2023	3646502	Revenue - General Fund	Evidence Matters Limited	47829	840.00
Children & 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	520.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	21/11/2023	3630099	Revenue - General Fund	Stuart Holes	19156	3,750.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Ex	Other Expenses	21/11/2023	3637968	Revenue - General Fund	Stuart Holes	19156	1,815.00
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Ex	Bought in Professional Services	12/10/2023	3626067	Revenue - General Fund	Nicki Pettitt Ltd	48978	6,109.70
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Local Autho	04/12/2023	3641131	Revenue - General Fund	Hampshire County Council (Main)	18625	673.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	16/11/2023	3638621	Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	1,491.45
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	30/10/2023	3633763	Revenue - General Fund	NEW HORIZONS EAL CIC	48628	720.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/11/2023	3606808	Revenue - General Fund	Red Sector Recruitment	20025	1,942.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/11/2023	3611566	Revenue - General Fund	Red Sector Recruitment	20025	728.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3617219	Revenue - General Fund	Red Sector Recruitment	20025	1,838.95
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3618723	Revenue - General Fund	Red Sector Recruitment	20025	2,081.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3621210	Revenue - General Fund	Red Sector Recruitment	20025	1,988.40
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3623764	Revenue - General Fund	Red Sector Recruitment	20025	1,630.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3637950	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	25/10/2023	3633141	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	10/10/2023	3628472	Revenue - General Fund	R D Willis Properties	51527	3,600.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	22/12/2023	3640348	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Com	33672	770.00
Children & 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	500.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Ex	Other Expenses	22/12/2023	3644956	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	596.04
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Miscellaneous and Initiative Ex	Other Expenses	22/12/2023	3644957	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	866.04
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Tools, Equipment, Furniture & I	Medical & Sanitary Supplies	17/11/2023	3636778	Revenue - General Fund	Ardo Medical Ltd	51752	4,199.90
Children & 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	717.61
Children & 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	2,250.00
Children & 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	2,635.00
Children & 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	800.00
Children & 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	1,200.00
Children & 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	630.00
Children & 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	2,700.00
Children & 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	630.00
Children & 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	1,295.00
Children & 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 Ltd	46331	600.00
Children & 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	1,942.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le	Hire of Transport	07/12/2023	3642748	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	830.50
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le	Hire of Transport & Plant	12/10/2023	3628821	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,368.00
Children & Learning	CHIL	Children Looked After	CHF32	Children in Care Team 2	AC0012	Contract Hire and Operating Le	Hire of Transport & Plant	23/11/2023	3635743	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,241.50
Children & 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	1,590.94
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Grants and Subscriptions	Corporate Memberships and Su	09/11/2023	3637473	Revenue - General Fund	Southampton Foster Carers Association	19109	3,465.00
Children & Learning	CHIL	Children Looked After	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	20/12/2023	3646564	Revenue - General Fund	Keith Gibbons Ltd.	51887	2,500.00
Children & 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	1,939.52
Children & 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	1,860.48
Children & Learning	CHIL	Children Looked After	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/12/2023	3645395	Revenue - General Fund	Channels & Choices Fostering Ltd	48726	4,678.57
Children & Learning	CHIL	Children Looked After	CHF32	UASC over 18	AC0013	Social Services	Care Leaver Accommodation	02/11/2023	3628174	Revenue - General Fund	Two Saints Ltd	13821	1,411.30

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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	07/11/2023	3636278	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 CI 07/11/2023	07/11/2023	3636287	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 CI 07/11/2023	07/11/2023	3636291	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 CI 07/11/2023	07/11/2023	3636301	Revenue - General Fund	Thornbury Nursing Services	16418	603.45
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI 07/11/2023	07/11/2023	3636303	Revenue - General Fund	Thornbury Nursing Services	16418	1,102.40
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI 09/11/2023	09/11/2023	3636790	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 CI 31/10/2023	31/10/2023	3633128	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 CI 02/10/2023	02/10/2023	3627242	Revenue - General Fund	New Haven (Waterlooville) Limited	48890	19,071.43
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After CI 10/10/2023	10/10/2023	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 CI 18/12/2023	18/12/2023	3642814	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 CI 18/12/2023	18/12/2023	3642815	Revenue - General Fund	Assure Care Homes	32891	25,752.14
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0940	Services	Purchased Services	16/11/2023	3627827	Revenue - General Fund	The University of Southampton Science Park Ltd	14398	500.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	12/12/2023	3644482	Revenue - General Fund	Dorset Council	16697	5,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	16/10/2023	3631062	Revenue - General Fund	Wight Music Tuition Ltd	13883	1,010.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Ex	Other Expenses	21/11/2023	3639278	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	Other Expenses	23/10/2023	3632643	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	Other Expenses	24/10/2023	3633126	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	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	3632541	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	3640076	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 Expe	02/11/2023	3627547	Revenue - General Fund	Gordelier Education Limited	20461	1,726.29
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	14/12/2023	3644539	Revenue - General Fund	Gordelier Education Limited	20461	1,718.10
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	20/10/2023	3632652	Revenue - General Fund	Gordelier Education Limited	20461	1,375.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Purchased Services	14/11/2023	3638143	Revenue - General Fund	Hollybrook Infant School	16955	800.00
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	04/10/2023	3624631	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	3627629	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	3639837	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	3632946	Revenue - General Fund	Graeme Harrison (Pallant Chambers)	47277	1,065.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	02/11/2023	3633171	Revenue - General Fund	Global Voices Ltd	16500	800.85
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2023	3645222	Revenue - General Fund	Arvo Limited	50128	3,740.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	16/10/2023	3628488	Revenue - General Fund	TCC Southampton Limited	18215	2,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	16/10/2023	3628489	Revenue - General Fund	TCC Southampton Limited	18215	2,628.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	16/10/2023	3628688	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	16/10/2023	3628690	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,356.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	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 Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628487	Revenue - General Fund	TCC Southampton Limited	18215	3,060.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628739	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,008.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628743	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,225.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628746	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	693.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628753	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,254.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628767	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,406.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3629017	Revenue - General Fund	K & K Hire Ltd	14767	2,592.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/11/2023	3636721	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,806.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	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 Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	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 Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643245	Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,568.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643610	Revenue - General Fund	Transmobility Ltd	16794	2,860.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3643612	Revenue - General Fund	Transmobility Ltd	16794	4,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2023	3644989	Revenue - General Fund	Arvo Limited	50128	4,180.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	21/12/2023	3645861	Revenue - General Fund	IDA Cab Ltd	51842	2,178.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/10/2023	3629671	Revenue - General Fund	Grainger Taxi Service	15730	2,686.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/10/2023	3630210	Revenue - General Fund	Winchester Taxi & Cars Ltd	49533	2,788.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/10/2023	3630257	Revenue - General Fund	A2B Express Travel	19609	3,384.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/10/2023	3632662	Revenue - General Fund	Coastal Cars Southampton Limited	49630	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	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 Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	27/10/2023	3633767	Revenue - General Fund	A2B Express Travel	19609	3,390.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/12/2023	3646584	Revenue - General Fund	R and N Hire	28097	1,650.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	28/12/2023	3646601	Revenue - General Fund	R and N Hire	28097	3,876.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3628709	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,526.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3628710	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,693.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3629010	Revenue - General Fund	K & K Hire Ltd	14767	3,096.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3629014	Revenue - General Fund	K & K Hire Ltd	14767	2,862.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3629021	Revenue - General Fund	K & K Hire Ltd	14767	2,952.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3629022	Revenue - General Fund	K & K Hire Ltd	14767	2,664.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3630903	Revenue - General Fund	Coastal Cars Southampton Limited	49630	1,170.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	29/10/2023	3631173	Revenue - General Fund	Transmobility Ltd	16794	3,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3628713	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3628722	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3628998	Revenue - General Fund	K & K Hire Ltd	14767	3,564.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3628990	Revenue - General Fund	K & K Hire Ltd	14767	2,124.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3629517	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	30/10/2023	3631167	Revenue - General Fund	Transmobility Ltd	16794	4,500.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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	3636204	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 CI	07/11/2023	3636208	Revenue - General Fund	Thornbury Nursing Services	16418	829.22
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636212	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 CI	07/11/2023	3636214	Revenue - General Fund	Thornbury Nursing Services	16418	1,188.02
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636215	Revenue - General Fund	Thornbury Nursing Services	16418	1,419.82
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636220	Revenue - General Fund	Thornbury Nursing Services	16418	630.95
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636221	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 CI	07/11/2023	3636222	Revenue - General Fund	Thornbury Nursing Services	16418	717.05
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636225	Revenue - General Fund	Thornbury Nursing Services	16418	777.02
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636228	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 CI	07/11/2023	3636234	Revenue - General Fund	Thornbury Nursing Services	16418	1,152.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636239	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 CI	07/11/2023	3636241	Revenue - General Fund	Thornbury Nursing Services	16418	2,384.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636247	Revenue - General Fund	Thornbury Nursing Services	16418	1,021.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636250	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 CI	07/11/2023	3636251	Revenue - General Fund	Thornbury Nursing Services	16418	588.06
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636252	Revenue - General Fund	Thornbury Nursing Services	16418	955.45
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636254	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 CI	07/11/2023	3636260	Revenue - General Fund	Thornbury Nursing Services	16418	1,039.98
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636265	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 CI	07/11/2023	3636267	Revenue - General Fund	Thornbury Nursing Services	16418	590.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636268	Revenue - General Fund	Thornbury Nursing Services	16418	590.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636272	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 CI	07/11/2023	3636282	Revenue - General Fund	Thornbury Nursing Services	16418	2,438.39
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636284	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	3636285	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	3636286	Revenue - General Fund	Thornbury Nursing Services	16418	1,107.02
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636290	Revenue - General Fund	Thornbury Nursing Services	16418	777.02
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636293	Revenue - General Fund	Thornbury Nursing Services	16418	653.10
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636294	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 CI	07/11/2023	3636296	Revenue - General Fund	Thornbury Nursing Services	16418	1,577.46
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	07/11/2023	3636300	Revenue - General Fund	Thornbury Nursing Services	16418	1,028.77
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After CI	27/10/2023	3632063	Revenue - General Fund	Support Buddies Ltd	28358	520.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport	03/11/2023	3628724	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,624.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport & Plant	08/11/2023	3635740	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,281.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport & Plant	08/11/2023	3635741	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,023.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport & Plant	12/10/2023	3628824	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,089.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	02/11/2023	3633718	Revenue - General Fund	Amanda Gillett	17193	1,900.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	07/11/2023	3635723	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	600.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/10/2023	3631635	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	2,052.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	09/11/2023	3633001	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	11,088.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	01/12/2023	3641764	Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	3,082.33
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	20/12/2023	3640389	Revenue - General Fund	NEW HORIZONS EAL CIC	48628	-648.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	07/11/2023	3603216	Revenue - General Fund	Red Sector Recruitment	20025	1,924.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	09/11/2023	3604697	Revenue - General Fund	Red Sector Recruitment	20025	1,938.85
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3615711	Revenue - General Fund	Red Sector Recruitment	20025	1,998.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3619537	Revenue - General Fund	Red Sector Recruitment	20025	1,992.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3620214	Revenue - General Fund	Red Sector Recruitment	20025	1,955.80
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	30/11/2023	3637330	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	02/11/2023	3634901	Revenue - General Fund	ALD rentals Ltd	51820	1,393.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	04/10/2023	3579062	Revenue - General Fund	The Beehive Enterprise Ltd	32746	2,400.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	04/10/2023	3579063	Revenue - General Fund	The Beehive Enterprise Ltd	32746	720.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	15/11/2023	3634900	Revenue - General Fund	ALD rentals Ltd	51820	4,400.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	28/11/2023	3640108	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comy	33672	550.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	28/11/2023	3640110	Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Comy	33672	770.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport & Plant	12/10/2023	3628825	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,429.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After CI	06/11/2023	3635383	Revenue - General Fund	Assure Care Homes	32891	28,850.07
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After CI	06/11/2023	3635384	Revenue - General Fund	Assure Care Homes	32891	24,921.43
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After CI	06/11/2023	3635385	Revenue - General Fund	Assure Care Homes	32891	25,120.20
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After CI	10/10/2023	3628479	Revenue - General Fund	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After CI	18/12/2023	3642816	Revenue - General Fund	Assure Care Homes	32891	25,957.54
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After CI	18/12/2023	3642817	Revenue - General Fund	Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and Initiative Exp	Other Expenses	15/12/2023	3645577	Revenue - General Fund	SUPPLIER NAME REDACTED	48059	1,767.90
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	02/10/2023	3626056	Revenue - General Fund	Richard Taunton Sixth Form College	16208	791.50
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	05/12/2023	3641487	Revenue - General Fund	Beechwood Junior School Academy	14485	9,000.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	13/11/2023	3637316	Revenue - General Fund	Richard Taunton Sixth Form College	16208	1,307.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Schools Grants Non DSG	AC0950	Schools	Transfers to Schools	11/12/2023	3644227	Revenue - General Fund	Rosewood Free School	18673	89,046.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEN	AC0570	Services	Consultancy - Professional Expe	19/12/2023	3646119	Revenue - General Fund	Promoting Independence in People Ltd	17733	980.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	11/10/2023	3629132	Revenue - General Fund	The Reminds Group CIC	37712	9,751.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	18/12/2023	3645191	Revenue - General Fund	The Reminds Group CIC	37712	11,469.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Capita Contract	24/11/2023	3640075	Revenue - General Fund	SUPPLIER NAME REDACTED	51967	3,725.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Expe	27/10/2023	3630296	Revenue - General Fund	Rose Road Association	21033	1,042.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Expe	01/11/2023	3633709	Revenue - General Fund	Gordeller Education Limited	20461	2,761.20
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	15/12/2023	3640361	Revenue - General Fund	Rose Road Association	21033	8,634.24
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	16/10/2023	3624628	Revenue - General Fund	Solent NHS Trust	17298	41,528.98
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	19/12/2023	3644542	Revenue - General Fund	Rose Road Association	21033	30,905.49

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	25/11/2023	3639836	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	3631933	Revenue - General Fund	Children and Families Across Borders	31420	-1,200.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	14/12/2023	3644790	Revenue - General Fund	Amy Oke	15975	625.00
Children & Learning	CHIL	Legal (Children's)	CHF11	Legal Fees	AC0120	Services	Legal Expenses	18/10/2023	3631636	Revenue - General Fund	Medical Expert Witness Alliance LLP	16608	2,610.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Other Establishments	Payments to External Bodies - C	28/11/2023	3640730	Revenue - General Fund	Sparshot College Hampshire	21551	3,679.20
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	17/11/2023	3638589	Revenue - General Fund	1ST CHOICE HOMES LTD	49903	11,088.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 1 Care Leavers	AC0150	Social Services	Care Leaver Accommodation	23/10/2023	3614771	Revenue - General Fund	Two Saints Ltd	13821	966.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Contract Hire and Operating Le	Hire of Transport & Plant	23/11/2023	3635745	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	891.00
Children & Learning	CHIL	Pathways	CHF33	Children Team 2 Care Leavers	AC0260	Rents	Storage Costs	29/11/2023	3640152	Revenue - General Fund	Safestore Ltd	21088	717.05
Children & Learning	CHIL	Quality Assurance Business Unit	CHF21	Children Workforce Development	AC0330	Interview & Training Expenses	Staff Training	04/12/2023	3628967	Revenue - General Fund	University Of Birmingham	13825	3,540.00
Children & Learning	CHIL	Safeguarding	CHF31	Intervention & Complex Assessment Tea	AC0034	Services	Purchased Services	27/12/2023	3631068	Revenue - General Fund	Children and Families Across Borders	31420	644.53
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	20/11/2023	3638944	Revenue - General Fund	Horizon Supported Accommodation Ltd	18309	2,982.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3622214	Revenue - General Fund	Red Sector Recruitment	20025	1,962.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/11/2023	3626545	Revenue - General Fund	Red Sector Recruitment	20025	2,007.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	25/10/2023	3629787	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	25/10/2023	3633140	Revenue - General Fund	NonStop Consulting	15950	1,942.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Contract Hire and Operating Le	Hire of Transport & Plant	16/10/2023	3628826	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	594.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	04/10/2023	3627263	Revenue - General Fund	NonStop Consulting	15950	1,320.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	05/12/2023	3642021	Revenue - General Fund	NonStop Consulting	15950	4,500.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	28/11/2023	3640112	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Com	33672	1,540.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accommodation	28/11/2023	3640113	Revenue - General Fund	SAJO SA Management Ltd T/A The Accommodation Com	33672	720.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	06/10/2023	3627016	Revenue - General Fund	New Forest Energy Ltd	17496	536.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Millbrook Biomass Energy Centre	AC0670	Services	Purchased Services	14/12/2023	3643441	Revenue - General Fund	New Forest Energy Ltd	17496	1,523.18
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Project Expenses	10/10/2023	3629227	Revenue - General Fund	RVT Group Ltd	48824	726.43
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	02/11/2023	3633796	Revenue - General Fund	HSS ProService Limited	21103	1,881.78
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	06/12/2023	3642657	Revenue - General Fund	RVT Group Ltd	48824	726.43
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Project Expenses	16/11/2023	3635554	Revenue - General Fund	RVT Group Ltd	48824	750.65
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	11/10/2023	3629200	Revenue - General Fund	HSS ProService Limited	21103	1,967.92
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Asset Management & Capital Strategy	AC0700	Miscellaneous and Initiative Ex	Other Expenses	12/10/2023	3629612	Revenue - General Fund	HSS ProService Limited	21103	1,808.61
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/10/2023	3627013	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	12,925.11
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	16/11/2023	3627829	Revenue - General Fund	Places for People Leisure Management Ltd	18288	750.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	18/12/2023	3640090	Revenue - General Fund	St Giles Trust	32584	10,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	25/10/2023	3630779	Revenue - General Fund	British Youth Council	16984	630.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	UKSPF	AG0217	Services	Purchased Services	17/11/2023	3636013	Revenue - General Fund	Chroma Vision Limited	42803	1,759.90
Communities & Leisure	COMLEIS	Grants to Voluntary Organisations	ED52	Grants to Volunt Orgs	AQ0030	Grants and Subscriptions	Grants & Contributions	01/11/2023	3633671	Revenue - General Fund	UK Shaolin Temple	16307	5,000.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/10/2023	3628517	Revenue - General Fund	Places for People Leisure Management Ltd	18288	120,922.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	05/12/2023	3642273	Revenue - General Fund	Places for People Leisure Management Ltd	18288	90,110.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	19/12/2023	3646120	Revenue - General Fund	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION 1	14339	9,490.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	17/10/2023	3630746	Revenue - General Fund	TWICS	17746	11,580.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	16/11/2023	3637538	Revenue - General Fund	Yellow Door	16221	26,139.00
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	10,000.00
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	6,099.00
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	120,922.00
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	120,922.00
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	90,110.00
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	90,110.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	16/10/2023	3627076	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	11,842.96
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	25/10/2023	3632671	Revenue - General Fund	Exclusive Leisure Limited	51470	60,400.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Household Support Fund Grant	AG0037	Services	Purchased Services	14/12/2023	3644752	Revenue - General Fund	SUPPLIER NAME REDACTED	20996	1,800.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	17/10/2023	3630750	Revenue - General Fund	TWICS	17746	26,100.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	27/10/2023	3632670	Revenue - General Fund	WEA Workers Education Association	18274	15,200.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	16/11/2023	3637299	Revenue - General Fund	St John Ambulance	13963	10,290.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	16/11/2023	3637929	Revenue - General Fund	UNICEF UK	19504	35,000.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	04/12/2023	3637982	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	13,601.00
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/10/2023	3627014	Revenue - General Fund	Active Nation UK Ltd (The Quays)	19910	13,844.08
Communities & Leisure	COMLEIS	Leisure Contracts	ED11	Leisure Contracts	AB0050	Services	Contracted Services	11/12/2023	3643662	Revenue - General Fund	MAX Associates (holding) LTD	26291	10,910.00
Communities & Leisure	COMLEIS	Leisure Strategy	LE01	Projects Management	AG0270	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3627683	Revenue - General Fund	Kestrel Guards Ltd	17629	4,002.13
Communities & Leisure	COMLEIS	Social Fund & Property	ED57	Social Fund	AG0020	Services	Purchased Services	18/10/2023	3631896	Revenue - General Fund	City Life Church	15083	2,000.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Multiply	AG0215	Services	Purchased Services	04/12/2023	3640040	Revenue - General Fund	Itchen College	19576	2,420.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	18/10/2023	3625345	Revenue - General Fund	St John Ambulance	13963	1,470.00
Communities & Leisure	COMLEIS	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	27/10/2023	3633519	Revenue - General Fund	Synergy Safety UK Ltd	18855	802.52
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633874	Revenue - General Fund	Busy Bee Preschool Shirley	19195	40,526.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633880	Revenue - General Fund	SUPPLIER NAME REDACTED	18843	1,131.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633883	Revenue - General Fund	SUPPLIER NAME REDACTED	16747	590.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633891	Revenue - General Fund	Foundry Lane Preschool Limited	51602	7,866.83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633895	Revenue - General Fund	The Nest Childcare Services Ltd	51368	1,783.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633896	Revenue - General Fund	Holy Family Pre-School	21746	11,051.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633907	Revenue - General Fund	SUPPLIER NAME REDACTED	21846	812.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633911	Revenue - General Fund	Tiny Monsters Childminding	21187	2,427.02
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633918	Revenue - General Fund	Ladybirds Pre School (Portchester)	16337	12,393.49
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633919	Revenue - General Fund	Ladybirds Preschool Parkside	16719	13,428.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633920	Revenue - General Fund	Bambino's Best	21188	1,545.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633923	Revenue - General Fund	SUPPLIER NAME REDACTED	33906	1,182.30
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633927	Revenue - General Fund	Little Acorns	21640	3,925.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633929	Revenue - General Fund	Little Berries Pre-School Bassett	28066	6,212.23
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633937	Revenue - General Fund	Oasis Academy Lordshill Community	17152	14,819.91

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633945	Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	7,343.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633947	Revenue - General Fund	Paint Pots Preschool at Harefield (PPE)	14515	15,553.99
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633948	Revenue - General Fund	Petrus Precious Stars	20361	2,046.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633949	Revenue - General Fund	Pixies Tree Nursery	20583	27,753.36
DSG 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	1,713.60
DSG 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	10,311.52
DSG 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	13,052.34
DSG 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	12,001.22
DSG 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	13,355.73
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	24,758.08
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	11,515.42
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	1,335.46
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	8,364.60
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	17,533.01
DSG 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	674.82
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	14,010.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633866	Revenue - General Fund	Barnowls Shirley Ltd	14063	10,055.73
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633870	Revenue - General Fund	Bright Horizons Portswode Day Nursery and Preschool	14308	13,609.71
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633872	Revenue - General Fund	Bright Horizons Southampton Nursing Day Nursery and	18129	9,503.28
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633873	Revenue - General Fund	Brook Early Years	21708	21,219.21
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633876	Revenue - General Fund	SUPPLIER NAME REDACTED	17479	987.52
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	500.32
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	15729	583.80
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	503.00
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	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633889	Revenue - General Fund	SUPPLIER NAME REDACTED	19843	3,478.48
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 (Portswode) 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	14,823.56
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	15,709.14
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	589.05
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	18,120.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633944	Revenue - General Fund	Paint Pots Preschool & 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	28/12/2023	3646938	Revenue - General Fund	Rollalong Limited	45544	2,563.41
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	744.60
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	732.27
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	32,438.70
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	05/12/2023	3642253	Revenue - General Fund	Sticky Fingers Pre-school Tanners Brook	49774	932.37
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633867	Revenue - General Fund	Bevois Town Community Playgroup	21685	21,108.50
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633869	Revenue - General Fund	Brambles Community Pre-School	15334	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	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	9,186.03
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633877	Revenue - General Fund	Charlton House School (Brothers of Christian Instructor	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	1,398.77
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	11,834.83
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	2,206.76
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 Nursery 1 Waterloo Road	16703	6,427.32
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 Portswode	20775	13,792.95
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	14,410.78
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	11,141.41
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633954	Revenue - General Fund	Redbridge Pre-School	21720	15,350.61
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	1,094.30
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	13,060.67
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	10,240.05
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	14,082.40
DSG 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	4,299.88
DSG 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	12,929.09
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	31,653.98
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633864	Revenue - General Fund	Alkatis Community Pre-School	21687	9,774.19
DSG Funding	DSG	DSG Early Years Block	EYB	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_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Le	Hire of Transport & Plant	15/11/2023	3635892	Revenue - General Fund	Coastal Cars Southampton Limited	49630	4,032.00
DSG Funding	DSG	DSG High Needs Block	HNB	Language Intervention Team	AC0470	Services	Purchased Services	11/12/2023	3640564	Revenue - General Fund	Solent NHS Trust	17298	11,119.17
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633881	Revenue - General Fund	Co-operative Childcare	21122	11,830.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633893	Revenue - General Fund	Happy Bunnies Pre-School	21710	14,569.47
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633894	Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279	3,023.23
DSG 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	510.51
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633902	Revenue - General Fund	Nanny Jane's Childminding	19672	913.73
DSG 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	11,084.23
DSG 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	614.59
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633928	Revenue - General Fund	Little Berries Pre-School Hollybrook	21620	8,726.26
DSG 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	1,464.75
DSG 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	16,732.32
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	27/10/2023	3633951	Revenue - General Fund	Portsmouth Primary (HISP Multi Academy Trust)	16829	8,658.04
DSG 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	17,530.47
DSG 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	11,090.10
DSG 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	3,622.72
DSG 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	18,245.11
DSG 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	16,090.06
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	1,645.59
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	14,554.05
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	9,462.12
DSG 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	1,072.72
DSG 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	1,003.60
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	1,072.72
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	880.75
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	6,085.00
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	1,487.75
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	1,264.50
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	863.52
DSG 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	646.50
DSG 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	922.25
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	929.75
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	2,400.00
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	908.22
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	849.00
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	1,072.72
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	1,476.00
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	1,072.72
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	922.25
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	511.50
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/12/2023	3644264	Revenue - General Fund	Daisy Chain Educational Services Ltd	14004	1,256.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/12/2023	3646858	Revenue - General Fund	A-Grade Academics	47718	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	28/11/2023	3640903	Revenue - General Fund	A-Grade Academics	47718	675.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/10/2023	3627492	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	536.25
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/10/2023	3628772	Revenue - General Fund	A-Grade Academics	47718	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	05/12/2023	3641504	Revenue - General Fund	Teaching Personnel Ltd	18695	957.52
DSG Funding	DSG	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	633.25
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	3634257	Revenue - General Fund	Teaching Personnel Ltd	18695	978.72
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	1,072.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	06/11/2023	3635427	Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	764.50
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	667.50
DSG 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	536.25
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Le	Hire of Transport & Plant	06/12/2023	3642614	Revenue - General Fund	Coastal Cars Southampton Limited	49630	4,928.00
DSG 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	1,330.76
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	1,039.00
DSG 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	630.00
DSG 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 Ltd	14004	711.00
DSG 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	1,169.48
DSG 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	1,307.72
DSG 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	1,261.64
DSG 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	556.50
DSG 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	525.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stationery & General C	Educational Supplies, Stationary	20/12/2023	3643818	Revenue - General Fund	Humanware Europe Limited	19125	4,995.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stationery & General C	Educational Supplies, Stationary	25/10/2023	3633312	Revenue - General Fund	Humanware Europe Limited	19125	5,015.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	Equipment Purchase	04/10/2023	3628483	Revenue - General Fund	Smirhwaite Ltd	21775	529.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stationery & General C	Educational Supplies, Stationary	26/10/2023	3633776	Revenue - General Fund	Connevans Ltd	21041	1,080.00
DSG 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	6,946.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	14/12/2023	3640565	Revenue - General Fund	MindSenseAbility	20007	7,473.00
DSG 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	1,135.00
DSG 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	32,333.33
DSG 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	17,738.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	13/12/2023	3644943	Revenue - General Fund	Jarvis Training Management Ltd	28391	2,700.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	12/10/2023	3628954	Revenue - General Fund	Oarsome Chance	20824	13,530.00
DSG 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 S	49147	-6,041.89
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/10/2023	3622024	Revenue - General Fund	Yarrow Heights School	46417	30,125.49

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2023	3642709	Revenue - General Fund	Croydon Council	49120	4,675.65
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2023	3644754	Revenue - General Fund	St Edwards School	13971	28,632.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	18/12/2023	3645745	Revenue - General Fund	Carmarthenshire County Council	30375	2,441.25
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	19/12/2023	3645754	Revenue - General Fund	Aurora Boveridge College	26202	1,452.91
DSG 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	2,914.20
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	21/11/2023	3639180	Revenue - General Fund	The Fortune Centre of Riding Therapy	32945	30,558.66
DSG 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	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	18/12/2023	3645491	Revenue - General Fund	Sparsholt College Hampshire	21551	5,064.55
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Repair & Maintenance of Buildi	Repairs & Maintenance	10/11/2023	3637701	Revenue - General Fund	Testlands Education & Learning Ltd	17265	11,358.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	21/12/2023	3646476	Revenue - General Fund	Testlands CIO	14437	4,290.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	29/11/2023	3639550	Revenue - General Fund	MindSenseAbility	20007	5,451.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	05/10/2023	3628773	Revenue - General Fund	Youth Options	20077	4,536.00
DSG 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	14,957.16
DSG 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	1,141.92
DSG 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	28,691.03
DSG 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	28,691.03
DSG 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	10,910.00
DSG Funding	DSG	DSG High Needs Block	HNB	Home to School Transport - PASS	AC0410	Contract Hire and Operating Le	Hire of Transport & Plant	04/12/2023	3635912	Revenue - General Fund	Coastal Cars Southampton Limited	49630	3,696.00
DSG 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	2,080.97
DSG 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	15,393.00
DSG 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	13,005.78
DSG 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	1,260.00
DSG 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	28,632.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	27/10/2023	3633552	Revenue - General Fund	Nacro T/A Totton College	15285	24,177.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	06/10/2023	3620888	Revenue - General Fund	MindSenseAbility	20007	7,610.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	18/10/2023	3629806	Revenue - General Fund	MindSenseAbility	20007	8,014.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	30/10/2023	3622175	Revenue - General Fund	MindSenseAbility	20007	6,345.50
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2023	3633792	Revenue - General Fund	East Sussex County Council	14754	832.65
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2023	3634606	Revenue - General Fund	Youth Options	20077	1,890.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2023	3634612	Revenue - General Fund	Youth Options	20077	1,890.00
DSG 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	50,379.00
DSG 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	46417	30,125.49
DSG 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	4,386.00
DSG 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	17,400.00
DSG 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	26,775.43
DSG 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	5,599.80
DSG 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	14,405.00
DSG 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	16,497.43
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - C	18/12/2023	3643231	Revenue - General Fund	Brockenhurst College	13792	4,240.43
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	27/12/2023	3646807	Revenue - General Fund	Testlands CIO	14437	3,510.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Services	Purchased Services	30/10/2023	3629763	Revenue - General Fund	MindSenseAbility	20007	3,370.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	06/11/2023	3633672	Revenue - General Fund	Trelor Trust (Incorporating Trelor School & Trelor Co	13925	55,157.42
DSG 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	18,726.00
DSG 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	3,140.75
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/11/2023	3637962	Revenue - General Fund	Trelor Trust (Incorporating Trelor School & Trelor Co	13925	31,730.11
DSG 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	34,092.00
DSG 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	-6,365.42
DSG 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	4,705.50
DSG 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	30,558.66
DSG 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	6,633.33
DSG 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	16,497.81
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	21/11/2023	3633637	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	28/11/2023	3640346	Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	26/10/2023	3622005	Revenue - General Fund	Cambian Asperger Syndrome Services Ltd	19901	6,633.33
DSG 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	23,932.54
Education & Childrens Social Care C2	ECAP	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	8,456.75
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	09/11/2023	3634728	Capital - General Fund	Mace Limited	50038	12,418.19
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	11/10/2023	3627620	Capital - General Fund	Mace Limited	50038	35,467.13
Education & Childrens Social Care C2	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Maintenance of Buildings	31/10/2023	3619606	Capital - General Fund	Westfield Group Uk Ltd	16838	2,500.00
Education & Childrens Social Care C2	ECAP	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	-58,041.40
Education & Childrens Social Care C2	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	30/11/2023	3640356	Capital - General Fund	Perfect Circle JV Ltd	14225	3,079.61
Education & Childrens Social Care C2	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	29/11/2023	3641105	Capital - General Fund	D M Habens Ltd	47796	13,587.39
Education & Childrens Social Care C2	ECAP	Secondary Expansion phase 1	EOSE1	Regent Park Expansion	CC0035	Capital	Other Capital Expenditure	02/11/2023	3633150	Capital - General Fund	AtkinsRéalis PPS Limited	15245	4,516.00
Education & Childrens Social Care C2	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	02/11/2023	3634493	Capital - General Fund	Hamwic Education Trust	16461	29,562.00
Education & Childrens Social Care C2	ECAP	Secondary School Expansion phase 2	EOSE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	11/10/2023	3628167	Capital - General Fund	Hamwic Education Trust	16461	84,990.00
Education & Childrens Social Care C2	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	5,400.00
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	Childrens Services- Assessment Unit (We	CC0051	Capital	Other Capital Expenditure	18/10/2023	3630944	Capital - General Fund	Hampshire County Council Property Services	16572	1,000.00
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Construction Fees	30/11/2023	3641112	Capital - General Fund	24 Acoustics Ltd	27447	950.00
Education & Childrens Social Care C2	ECAP	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	150,241.06
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Construction Fees	20/12/2023	3634051	Capital - General Fund	Perfect Circle JV Ltd	14225	122,386.62
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	09/11/2023	3634729	Capital - General Fund	Mace Limited	50038	4,760.79
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	09/11/2023	3634733	Capital - General Fund	Mace Limited	50038	12,735.14
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	14/12/2023	3643495	Capital - General Fund	Mace Limited	50038	13,795.65
Education & Childrens Social Care C2	ECAP	C S & L General Other	EOCSL	SEND Review	CC0049	Capital	Other Capital Expenditure	20/12/2023	3646376	Capital - General Fund	Encompass Surveys Limited	19651	3,995.00
Education & Childrens Social Care C2	ECAP	School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Maintenance of Buildings	24/11/2023	3617245	Capital - General Fund	Westfield Group Uk Ltd	16838	5,000.00
Education & Childrens Social Care C2	ECAP	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	2,598.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	18/10/2023	3630941	Capital - General Fund	Hampshire County Council Property Services	16572	5,611.51
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	18/10/2023	3630942	Capital - General Fund	Hampshire County Council Property Services	16572	1,500.00
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	26/10/2023	3633694	Capital - General Fund	B & M Clark (Builders) Ltd	50122	58,041.40
Education & Childrens Social Care C2 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
Education & Childrens Social Care C2 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
Education & Childrens Social Care C2 ECAP		Secondary School Expansion phase 2	E0SE2	St Mark's School	CC0023	Capital	Payments to Contractors	15/11/2023	3637301	Capital - General Fund	Morgan Sindall PLC	14358	44,067.99
Education & Childrens Social Care C2 ECAP		C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	11/10/2023	3627621	Capital - General Fund	Mace Limited	50038	32,248.59
Education & Childrens Social Care C2 ECAP		C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Other Capital Expenditure	11/10/2023	3628918	Capital - General Fund	Encompass Surveys Limited	19651	4,250.00
Education & Childrens Social Care C2 ECAP		Early Years Expansion Programme	E0EYP	Early Years Expansion Programme	CC0021	Capital	Payments to Contractors	17/10/2023	3632013	Capital - General Fund	HP Contracts Ltd	19126	25,231.14
Education & Childrens Social Care C2 ECAP		Education & Childrens Social Care Capi	ECAP	Townhill Junior	CC0062	Capital	Other Capital Expenditure	19/10/2023	3632051	Capital - General Fund	Perfect Circle JV Ltd	14225	13,688.26
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Maintenance of Buildings	17/10/2023	3618277	Capital - General Fund	Westfield Group UK Ltd	16838	4,000.00
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	16/11/2023	3635417	Capital - General Fund	AtkinsRéalis PPS Limited	15245	506.85
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	16/11/2023	3638871	Capital - General Fund	Volker Laser Ltd	19435	24,580.66
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	18/10/2023	3632052	Capital - General Fund	Perfect Circle JV Ltd	14225	4,495.48
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	18/10/2023	3632064	Capital - General Fund	Perfect Circle JV Ltd	14225	3,079.32
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	30/11/2023	3640496	Capital - General Fund	Perfect Circle JV Ltd	14225	1,861.09
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	03/10/2023	3628399	Capital - General Fund	Hugh L.S. McConnell Limited	49118	61,668.70
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	13/10/2023	3630877	Capital - General Fund	Hugh L.S. McConnell Limited	49118	42,570.19
Education & Childrens Social Care C2 ECAP		Secondary School Expansion phase 2	E0SE2	Chamberlayne Refurbishment	CC0039	Capital	Other Capital Expenditure	06/12/2023	3641759	Capital - General Fund	Hamwic Education Trust	16461	350,156.00
Education & Childrens Social Care C2 ECAP		Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	18/10/2023	3632069	Capital - General Fund	Perfect Circle JV Ltd	14225	4,307.61
Education & Childrens Social Care C2 ECAP		C S & L General Other	E0CSL	Childrens Services - Assessment Unit (We	CC0051	Capital	Other Capital Expenditure	18/10/2023	3630943	Capital - General Fund	Hampshire County Council Property Services	16572	2,874.00
Education & Childrens Social Care C2 ECAP		C S & L General Other	E0CSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	14/12/2023	3645349	Capital - General Fund	Darcy Construction Ltd	47360	45,358.47
Education & Childrens Social Care C2 ECAP		C S & L General Other	E0CSL	Newlands Hearing Centre	CC0048	Capital	Payments to Contractors	19/10/2023	3632356	Capital - General Fund	Darcy Construction Ltd	47360	208,252.22
Education & Childrens Social Care C2 ECAP		C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	02/11/2023	3634491	Capital - General Fund	Mace Limited	50038	11,393.51
Education & Childrens Social Care C2 ECAP		C S & L General Other	E0CSL	SEND Review	CC0049	Capital	Consultancy (Professional exper	14/12/2023	3643505	Capital - General Fund	Mace Limited	50038	7,766.79
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Other Capital Expenditure	16/11/2023	3635553	Capital - General Fund	B & M Clark (Builders) Ltd	50122	5,735.93
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	05/12/2023	3642545	Capital - General Fund	Hugh L.S. McConnell Limited	49118	97,455.73
Education & Childrens Social Care C2 ECAP		School Capital Maintenance	E0SCM	Schools Condition Works	CC0020	Capital	Payments to Contractors	10/10/2023	3626929	Capital - General Fund	Caldera FS Ltd	14931	546.00
Education & Childrens Social Care C2 ECAP		Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Consultancy (Professional exper	16/11/2023	3638363	Capital - General Fund	Perfect Circle JV Ltd	14225	6,511.05
Education & Childrens Social Care C2 ECAP		Secondary School Expansion phase 2	E0SE2	St George's Expansion	CC0037	Capital	Other Capital Expenditure	18/10/2023	3630931	Capital - General Fund	Hampshire County Council Property Services	16572	6,038.50
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	08/12/2023	3641775	Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	17,195.67
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildi	Repairs & Maintenance	28/12/2023	3646646	Revenue - General Fund	Hampshire Ecological Services Ltd	37559	795.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3626632	Revenue - General Fund	Kestrel Guards Ltd	17629	10,350.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2023	3638936	Revenue - General Fund	Kestrel Guards Ltd	17629	19,540.00
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
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
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
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
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	16/11/2023	3624343	Revenue - General Fund	Kestrel Guards Ltd	17629	575.00
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
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
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	21/12/2023	3646385	Revenue - General Fund	Facultative Technologies Limited	21029	12,580.00
Economic Development	ED40	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	02/10/2023	3624477	Revenue - General Fund	Apium Technologies UK Ltd	14157	2,090.78
Economic Development	ED40	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	07/12/2023	3635893	Revenue - General Fund	Apium Technologies UK Ltd	14157	2,216.23
Economic Development	ED40	Economic Development	ED40	Co-Working Spaces	AG0060	Services	Purchased Services	30/10/2023	3634261	Revenue - General Fund	Barclays Eagle Labs	19480	25,000.00
Economic Development	EN30	Planning	EN30	Development Management	AG0100	Customer and client receipts - S	Other Income	25/10/2023	24148	Revenue - General Fund	Sundry Creditors	17605	1,076.00
Economic Development	EN30	Planning	EN30	Development Management	AG0100	Services	Purchased Services	07/12/2023	3640141	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Managemen	49325	2,950.00
Economic Development	EN30	Planning	EN30	Development Management	AG0100	Services	Purchased Services	10/11/2023	3629503	Revenue - General Fund	Strutt & Parker	48443	1,450.00
Economic Development	EN30	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	05/10/2023	3627487	Revenue - General Fund	Finefield Consulting Ltd	45858	2,375.00
Economic Development	EN30	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	05/10/2023	3629514	Revenue - General Fund	Paytone Ltd	16708	12,676.55
Economic Development	CS08	Property Portfolio Management	CS08	Belgrave Industrial Estate	AG0520	Rents	Premises Service Charges	18/10/2023	3629511	Revenue - General Fund	Savills UK Ltd (Service Charge)	50048	611.68
Economic Development	CS08	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/10/2023	3629511	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	14,310.65
Economic Development	CS08	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/10/2023	3629512	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	56,414.52
Economic Development	CS08	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/10/2023	3630834	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	56,414.52
Economic Development	CS08	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildi	Repairs & Maintenance	01/12/2023	3639201	Revenue - General Fund	Kestrel Guards Ltd	17629	600.00
Economic Development	CS08	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildi	Repairs & Maintenance	03/11/2023	3633479	Revenue - General Fund	Metro Rod Ltd	16262	2,500.00
Economic Development	CS08	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	17/11/2023	3638047	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,944.30
Economic Development	CS08	Property Portfolio Management	CS08	Property Management	AG0480	Services	Purchased Services	18/10/2023	3630945	Revenue - General Fund	Hampshire County Council Property Services	16572	1,428.00
Economic Development	PROP	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	14/11/2023	3637601	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6,519.21
Economic Development	PROP	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	14/11/2023	3637602	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	4,716.26
Economic Development	PROP	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/11/2023	3638750	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	16,214.71
Economic Development	PROP	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	16/11/2023	3638751	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	19,067.18
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	09/11/2023	3630741	Revenue - General Fund	Kestrel Guards Ltd	17629	5,781.70
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	10/11/2023	3630744	Revenue - General Fund	Kestrel Guards Ltd	17629	1,880.00
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3624990	Revenue - General Fund	Kestrel Guards Ltd	17629	9,050.00
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3625331	Revenue - General Fund	Kestrel Guards Ltd	17629	7,779.00
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3625390	Revenue - General Fund	Kestrel Guards Ltd	17629	2,935.00
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	13/12/2023	3640550	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	4,520.89
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2023	3638937	Revenue - General Fund	Kestrel Guards Ltd	17629	10,573.50
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/11/2023	3630962	Revenue - General Fund	Kestrel Guards Ltd	17629	1,310.75
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/12/2023	3641576	Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	4,523.00
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3627383	Revenue - General Fund	DQM Limited	15195	1,264.20
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3627885	Revenue - General Fund	Kestrel Guards Ltd	17629	845.45
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	16/11/2023	3637570	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	923.34
Economic Development	LS02	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	20/12/2023	3642300	Revenue - General Fund	Scroll Gates	17705	1,040.00
Economic Development	PROP	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
Economic Development	PROP	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2023	3639292	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	15,449.08

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	21/11/2023	3639293	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	3643675	Revenue - General Fund	EBP South Limited	20491	3,000.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	06/12/2023	3634196	Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	6,618.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	15/12/2023	3644411	Revenue - General Fund	Southampton Citizens Advice Bureau	18130	625.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	27/10/2023	3632666	Revenue - General Fund	Itchen College	19576	6,815.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	31/10/2023	3630195	Revenue - General Fund	CLEAR (City Life Church Southampton)	16872	1,632.00
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	31/10/2023	3633708	Revenue - General Fund	Mayflower Theatre	18152	1,110.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	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 Buildi	Repairs & Maintenance	19/12/2023	3633715	Revenue - General Fund	Facultative Technologies Limited	21029	1,312.06
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	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 Buildi	Term/Servicing Contracts	24/10/2023	3616776	Revenue - General Fund	Trinity Fire & Security Systems Ltd	17677	2,028.60
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	28/12/2023	3645199	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	3629607	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 - F	Service Charges	09/11/2023	3635765	Revenue - General Fund	Workman LLP (Bristol)	26222	8,525.14
Economic Development	ECODEV	Economic Development	ED40	Co-Working Spaces	AG0060	Customer and client receipts - F	Service Charges	13/10/2023	3630837	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	3628847	Revenue - General Fund	Aptum Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Miscellaneous and Initiative Ex	Other Expenses	06/11/2023	3635548	Revenue - General Fund	Fareham Borough Council	18233	7,589.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Services	Security Services	08/11/2023	3634336	Revenue - General Fund	Kestrel Guards Ltd	17629	590.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3624250	Revenue - General Fund	Kestrel Guards Ltd	17629	511.03
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	26/10/2023	3630976	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6,546.78
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	27/12/2023	3644875	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	6,473.27
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Tools, Equipment, Furniture & I	Equipment Purchase	21/12/2023	3646637	Revenue - General Fund	Greenham Trading Ltd	15735	755.78
Economic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	20/12/2023	3646557	Revenue - General Fund	Comensura	37398	206,707.17
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	05/12/2023	3642126	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	3635850	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	3644876	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	3630977	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	3646252	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 Staff	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 Buildi	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 Buildi	Repairs & Maintenance	12/10/2023	3625349	Revenue - General Fund	Kestrel Guards Ltd	17629	5,844.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	13/12/2023	3638889	Revenue - General Fund	HP Contracts Ltd	19126	1,600.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	13/12/2023	3640536	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	3627486	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	3642710	Revenue - General Fund	Fountains Direct Ltd	39390	1,450.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	06/11/2023	3633557	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	598.78
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/11/2023	3634087	Revenue - General Fund	DQM Limited	15195	1,306.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	08/12/2023	3641774	Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	1,850.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3624204	Revenue - General Fund	Novar Systems Ltd (Honeywell)	15741	975.95
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3625908	Revenue - General Fund	DQM Limited	15195	6,273.80
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	16/11/2023	3636672	Revenue - General Fund	Kestrel Guards Ltd	17629	917.55
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	16/11/2023	3636783	Revenue - General Fund	DQM Limited	15195	1,443.56
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	17/10/2023	3626646	Revenue - General Fund	Scroll Gates	17705	4,914.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2023	3643226	Revenue - General Fund	DQM Limited	15195	1,264.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	20/12/2023	3642298	Revenue - General Fund	Scroll Gates	17705	1,780.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	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 Buildi	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 Buildi	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 Buildi	Repairs & Maintenance	14/11/2023	3637500	Revenue - General Fund	Liftec Express Ltd	18718	81.40
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	27/12/2023	3644696	Revenue - General Fund	Corrigenda Ltd	18264	54,988.93
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Repairs & Maintenance	14/11/2023	3637499	Revenue - General Fund	Liftec Express Ltd	18718	2,903.77
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	19/12/2023	3635563	Revenue - General Fund	Facultative Technologies Limited	21029	1,306.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	Term/Servicing Contracts	19/12/2023	3637097	Revenue - General Fund	Facultative Technologies Limited	21029	9,623.54
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	08/12/2023	3642852	Revenue - General Fund	BNP Paribas Real Estate Advisory Property Management	49325	5,950.00
Economic Development	ECODEV	Planning	EN30	Development Management	AG0100	Services	Purchased Services	23/11/2023	3639361	Revenue - General Fund	Betteridge & Milson Ltd.	49289	1,500.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Purchased Services	19/12/2023	3644958	Revenue - General Fund	Bloom Procurement Services Ltd	33352	1,750.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/10/2023	3629509	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Rents	Premises Service Charges	18/10/2023	3629510	Revenue - General Fund	Savills UK Ltd (Rent & Insurance)	50033	7,202.96
Economic Development	ECODEV	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildi	Repairs & Maintenance	13/12/2023	3640538	Revenue - General Fund	Metro Rod Ltd	16262	2,500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square - Service Charge	AG0530	Services	Security Services	11/10/2023	3629306	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,726.05
Economic Development	ECODEV	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct	AG0540	Energy Costs	Geothermal	26/11/2023	3637600	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 Expe	14/12/2023	3645155	Revenue - General Fund	Lambert Smith Hampton	42258	6,000.00
Economic Development	ECODEV	Property Services	PROP	Asset Management	AG0690	Services	Purchased Services	24/10/2023	3633098	Revenue - General Fund	A.B.P. ASSOCIATES LIMITED	49752	2,243.00
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Gas	06/11/2023	3635851	Revenue - General Fund	Woolston Community Association	17220	542.60
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	15/12/2023	3644877	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	3631270	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	3646253	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	3632155	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	3637892	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
Economic Development	ECODEV	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	04/10/2023	3627045	Revenue - General Fund	Inclusive Trading Community Interest Company	51413	6,000.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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 Buildi	Fire Risk Assessments	05/10/2023	3627179	Revenue - General Fund	Terus Consultancy Limited	45298	1,840.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	10/11/2023	3630742	Revenue - General Fund	Kestrel Guards Ltd	17629	9,097.20
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	10/11/2023	3630745	Revenue - General Fund	Kestrel Guards Ltd	17629	6,324.00
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2023	3641852	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	820.19
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3624237	Revenue - General Fund	Kestrel Guards Ltd	17629	547.22
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	16/10/2023	3621546	Revenue - General Fund	DQM Limited	15195	1,306.34
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	16/11/2023	3637969	Revenue - General Fund	The Alarming Company Limited	14758	511.25
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildi	Repairs & Maintenance	30/10/2023	3633102	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 Buildi	Repairs & Maintenance	03/11/2023	3632544	Revenue - General Fund	Facultative Technologies Limited	21029	639.23
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildi	Repairs & Maintenance	31/10/2023	3632339	Revenue - General Fund	Corrigenda Ltd	18264	66,996.37
Economic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildi	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 - F	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	3622315	Revenue - General Fund	Apium Technologies UK Ltd	14157	2,090.78
Economic Development	ECODEV	Economic Development	ED40	Economic Development	AG0610	Customer and client receipts - F	Service Charges	07/12/2023	3641186	Revenue - General Fund	Workman LLP (Bristol)	26222	28,262.57
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Consultancy - Professional Expe	08/12/2023	3643668	Revenue - General Fund	Finfield Consulting Ltd	45858	2,850.00
Economic Development	ECODEV	Planning	EN30	Strategic Planning	AG0130	Services	Contracted Services	02/11/2023	3634711	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	3629728	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	3629513	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	Repair & Maintenance of Buildi	Term/Servicing Contracts	13/10/2023	3628197	Revenue - General Fund	Select Pumps Ltd T/A Aish Electro-Mechanical Services	19782	530.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Property Management	AG0480	Services	Consultancy - Professional Expe	31/10/2023	3634461	Revenue - General Fund	Vail Williams LLP	32699	5,500.00
Economic Development	ECODEV	Property Portfolio Management	CS08	Southampton New Arts Centre - Service	AG0510	Energy Costs	Geothermal	14/11/2023	3631035	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	11,690.78
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Electricity	29/11/2023	3641114	Revenue - General Fund	Woolston Community Association	17220	621.34
Economic Development	ECODEV	Property Services	PROP	Corporate Landlord	AG0490	Energy Costs	Geothermal	17/10/2023	3630978	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 Exp	Project Expenses	10/10/2023	3629386	Revenue - General Fund	Hampshire County Council (Main)	18625	7,920.00
Economic Development	ECODEV	Skills	ED53	Employment and Skills Plans	AG0040	Services	Purchased Services	18/10/2023	3629338	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	3633096	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	3633707	Revenue - General Fund	Mayflower Theatre	18152	2,276.00
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Consultancy - Professional Expe	07/12/2023	3620218	Revenue - General Fund	Hampshire County Council	21717	3,203.26
Environment & Transport	ENVTRAN	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services	Consultancy - Professional Expe	30/10/2023	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	Wellfine Estates	17801	6,937.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & M	Materials - Work Orders	18/10/2023	3632104	Revenue - General Fund	SUPPLIER NAME REDACTED	17703	3,800.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Wor	15/12/2023	3645468	Revenue - General Fund	Pestkill Ltd	20577	1,250.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Wor	20/10/2023	3632728	Revenue - General Fund	Pestkill Ltd	20577	600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & M	Equipment Purchase	04/10/2023	3626604	Revenue - General Fund	Killgerr Chemicals Ltd	21524	669.30
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & M	Equipment Purchase	14/12/2023	3643503	Revenue - General Fund	Killgerr Chemicals Ltd	21524	2,066.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & M	Materials	16/10/2023	3630927	Revenue - General Fund	Killgerr Chemicals Ltd	21524	3,749.20
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & M	Materials	31/10/2023	3634373	Revenue - General Fund	Killgerr Chemicals Ltd	21524	1,130.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Direct Transport Costs	Other Vehicle Running Costs	07/12/2023	3641476	Revenue - General Fund	C&O Tractors Ltd	15771	1,107.62
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor	01/11/2023	3634062	Revenue - General Fund	Spaldings UK Ltd	18213	592.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor	04/10/2023	3627916	Revenue - General Fund	The Play Inspection Company Ltd	15295	2,403.50
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor	15/12/2023	3645479	Revenue - General Fund	Origin Amenity Solutions Limited	17627	780.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & M	Materials	11/10/2023	3628971	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 & M	Materials - Work Orders	13/12/2023	3643374	Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	-1,041.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Contract Hire and Operating Le	Contract Hire	21/12/2023	3646106	Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,255.17
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Tools, Equipment, Furniture & M	Materials	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 Buildi	Repairs & Maintenance	05/10/2023	3627169	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 & M	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 & M	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 & M	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 Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023	3628505	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023	3628507	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023	3628924	Revenue - General Fund	Scarab Sweepers Limited	21779	1,740.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	21/11/2023	3632751	Revenue - General Fund	N A Brown Limited	21820	1,747.64
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	10/10/2023	3629308	Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Services	Security Services	20/11/2023	3638051	Revenue - General Fund	Oakpark Security Systems Ltd	27329	669.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Equipment Repairs & Maintena	20/11/2023	3631107	Revenue - General Fund	Trafalgar Cleaning Equipment	15340	4,275.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	04/12/2023	3640944	Revenue - General Fund	Greenham Trading Ltd	15735	765.71
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & M	Materials	15/11/2023	3629576	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	1,796.98
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Services	Security Services	10/10/2023	3629311	Revenue - General Fund	Oakpark Security Systems Ltd	27329	648.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & M	Materials	30/11/2023	3640793	Revenue - General Fund	Landscape Supply Company	14715	891.05
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & M	Materials	27/12/2023	3643920	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 - Wor	04/10/2023	3626717	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 - Wor	09/11/2023	3637092	Revenue - General Fund	Foret Arb & Lifting	51783	2,200.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wor	13/11/2023	3637542	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	Tools, Equipment, Furniture & M	Equipment Repairs & Maintena	06/12/2023	3641863	Revenue - General Fund	WNV Systems Ltd	17240	1,041.09
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & M	Equipment Repairs & Maintena	12/10/2023	3629553	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 & M	Equipment Repairs & Maintena	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	Tools, Equipment, Furniture & M	Equipment Repairs & Maintena	28/12/2023	3646897	Revenue - General Fund	UK Container Maintenance Ltd	28035	6,890.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	01/11/2023	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 & Protective	09/10/2023	3628162	Revenue - General Fund	Oursoles Limited	19067	587.54
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	17/11/2023	3637745	Revenue - General Fund	Oursoles Limited	19067	1,640.74
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	28/11/2023	3640019	Revenue - General Fund	Oursoles Limited	19	

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3635107	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,650.90
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/10/2023	3630965	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,188.37
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/10/2023	3631210	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,126.04
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	20/11/2023	3639331	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	9,470.40
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	20/11/2023	3639332	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	5,997.15
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	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	EN51	City Wide Works	AT0480	Tools, Equipment, Furniture & Materials	20/12/2023	3643025	Revenue - General Fund	Japanese Knotweed Ltd	51339	23,724.20	
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	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	EN51	Parks & Street Cleansing Divisional Supp	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 & Materials	Equipment Hire & Leasing	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 & Materials	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 Expe	14/12/2023	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 & Materials	Equipment Purchase	03/11/2023	3623059	Revenue - General Fund	Payter BV	33500	4,348.76
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	15/11/2023	3637980	Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	1,440.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	15/12/2023	3645481	Revenue - General Fund	University Of Southampton	16259	8,413.33
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	27/10/2023	3633539	Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,869.52
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	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	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 Paymtns & Concessionary F	AG0180	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 Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	02/10/2023	3626255	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	11/12/2023	3643670	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	20/12/2023	3645751	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	28/11/2023	3640577	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymtns & Concessionary F	AG0180	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 & Materials	22/11/2023	3639678	Revenue - General Fund	Unicar	39798	534.24	
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	22/11/2023	3639680	Revenue - General Fund	Unicar	39798	924.00	
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	22/11/2023	3639681	Revenue - General Fund	Unicar	39798	867.02	
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	02/10/2023	3627160	Revenue - General Fund	Love to Ride Ltd	20985	8,592.00
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	10/10/2023	3629781	Revenue - General Fund	Love to Ride Ltd	20985	8,592.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Work	13/12/2023	3643511	Revenue - General Fund	Pestkill Ltd	20577	950.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Work	20/10/2023	3632726	Revenue - General Fund	Pestkill Ltd	20577	600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Work	22/11/2023	3636779	Revenue - General Fund	Pestkill Ltd	20577	1,794.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Work	22/11/2023	3638278	Revenue - General Fund	Pestkill Ltd	20577	795.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Work	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 Prer	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/12/2023	3646454	Revenue - General Fund	RG Distributors Limited T/A Catering	52018	749.99
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Materials	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 - Work	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 & Materials - Work Orders	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 Vall	AT0213	Tools, Equipment, Furniture & Materials	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 & Materials	17/10/2023	3631218	Revenue - General Fund	Fairway Products (UK) LTD	41365	561.35	
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	07/11/2023	3636053	Revenue - General Fund	Foremost Golf Ltd	41391	2,221.03
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	24/11/2023	3639554	Revenue - General Fund	Foremost Golf Ltd	41391	1,884.31
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	29/12/2023	3646454	Revenue - General Fund	Foremost Golf Ltd	41391	806.95
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/11/2023	3636006	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/11/2023	3636007	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	10/10/2023	3628504	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	791.25
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	13/11/2023	3630634	Revenue - General Fund	Bucher Municipal	21797	768.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	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	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	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 Areas	EN60	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	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	31/10/2023	3633712	Revenue - General Fund	Bourne Amenity Ltd	17563	1,319.76	
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	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	EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs	31/10/2023	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 - Work	03/10/2023	3626607	Revenue - General Fund	Forest Traffic Services Limited	49303	659.69
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Work	24/11/2023	3640085	Revenue - General Fund	RotoArb & Lifting	51783	2,200.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Expenses	Refreshments	07/11/2023	3628834	Revenue - General Fund	Aquald (South Coast) Franchising Ltd	17677	524.80
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	17/11/2023	3638046	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,609.50
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	31/10/2023	3626133	Revenue - General Fund	Tower Leasing Ltd	37811	1,347.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	28/11/2023	3640328	Revenue - General Fund	WNV Systems Ltd	17240	1,041.09
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Domestic Collections	AT0060	Tools, Equipment, Furniture & Materials	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	Uniforms, Clothing & Protective	08/12/2023	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	Uniforms, Clothing & Protective	14/12/2023	3643661	Revenue - General Fund	SMI INT Group Ltd	18367	864.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3624826	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,484.31
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3626292	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,212.20
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3627163	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,387.88

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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	3635467	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	3636050	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	3628776	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	3637315	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,019.36
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	14/11/2023	3637936	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,260.96
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	15/12/2023	3639213	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,198.23
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collec	AT0100	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	06/11/2023	3635803	Revenue - General Fund	UK Container Maintenance Ltd	28035	5,505.00
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	02/11/2023	3635109	Revenue - General Fund	Regeneration Services Limited	17197	2,193.60
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	20/11/2023	3639329	Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	8,219.93
Environment & Transport	ENVTRAN	City Services - Management & Compliance	EN51	City Wide Works	AT0480	Tools, Equipment, Furniture & Materials	Payments to Contractors - Work	07/12/2023	3643026	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	3642301	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	3633099	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	634.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Autho	07/12/2023	3641965	Revenue - General Fund	Hampshire County Council (Main)	18625	265,706.08
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Grounds Maintenance	Grounds Maintenance	25/10/2023	3633553	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	632.02
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Consultancy - Professional Expe	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 Expe	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 Expe	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	3643584	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	Registration Services	AT0260	Repair & Maintenance of Buildings	Alterations to Buildings	31/10/2023	3623648	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	3637882	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	3631549	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	138,467.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Repair & Maintenance of Buildings	Repairs & Maintenance	13/10/2023	3631188	Revenue - General Fund	Biotechnology Ltd	39717	3,012.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Contracted Services	17/10/2023	3631825	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	3632362	Revenue - General Fund	NCC Services Ltd	14368	695.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	11/10/2023	3629777	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	3635594	Revenue - General Fund	Sustrans Ltd	15513	3,113.86
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	27/11/2023	3638555	Revenue - General Fund	Pindar Travel Information Systems Ltd T/A Pindar Creati	19250	719.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	14/11/2023	3630969	Revenue - General Fund	Xelabus Ltd	15826	4,306.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	16/10/2023	3628520	Revenue - General Fund	Go South Coast Ltd	20697	258,029.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	27/12/2023	3645755	Revenue - General Fund	Go South Coast Ltd	20697	262,830.56
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	28/11/2023	3640388	Revenue - General Fund	Go South Coast Ltd	20697	-1,998.41
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	11/12/2023	3643671	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 Sche	23/11/2023	3634141	Revenue - General Fund	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Services	Design & Printing Services	06/12/2023	3642656	Revenue - General Fund	PB Bus Marketing Limited	49330	800.00
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Public Transport	Public Transport Staff	20/10/2023	3623113	Revenue - General Fund	First MTR South Western Trains Ltd	17195	4,638.10
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	Materials	22/11/2023	3639677	Revenue - General Fund	Unicar	39798	907.06
Environment & Transport	ENVTRAN	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	02/10/2023	3627155	Revenue - General Fund	Sustrans Ltd	15513	26,475.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Examination Fees & Expenses	27/10/2023	3633562	Revenue - General Fund	PSS Ltd (Public Sector Software)	33502	875.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Work	24/10/2023	3632723	Revenue - General Fund	Pestkill Ltd	20577	1,282.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Materials	Materials	29/11/2023	3638379	Revenue - General Fund	Killgerm Chemicals Ltd	21524	583.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	09/10/2023	3627915	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 & Materials	Materials	18/10/2023	3631887	Revenue - General Fund	Kompan (UK) Ltd	18133	2,770.66
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work	08/11/2023	3637100	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 - Work	15/12/2023	3645480	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 - Work	16/10/2023	3630299	Revenue - General Fund	Landscape Supply Company	18715	764.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Work	24/11/2023	3639228	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,220.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Services	Payments to Contractors - Work	13/10/2023	3630920	Revenue - General Fund	M & S Enterprises	20079	784.19
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	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 & Materials	Purchases for Sale/Hire	11/10/2023	3629602	Revenue - General Fund	Foremost Golf Ltd	41391	1,370.40
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023	3628506	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	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 Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	20/12/2023	3643922	Revenue - General Fund	CGR Polythene Company Ltd	15393	3,440.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Materials	23/11/2023	3639568	Revenue - General Fund	Graffiti Removal Ltd	18716	1,834.50
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Materials	17/10/2023	3631211	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,220.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	25/10/2023	3632547	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,297.04
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Tools, Equipment, Furniture & Materials	Materials	15/11/2023	3638344	Revenue - General Fund	Cutting Edge Arb Ltd	16681	1,350.00
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	7,246.13
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	24/10/2023	3629305	Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,310.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	05/10/2023	3628440	Revenue - General Fund	SMI INT Group Ltd	18367	590.40
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Interview & Training Expenses	Staff Training	10/11/2023	3637083	Revenue - General Fund	By-Pass Driver Training Ltd	13844	530.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Recharges	GF Recharge Income	13/11/2023	3637383	Revenue - General Fund	Wesley Potterton	15719	750.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3624229	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,131.24
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3625691	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,899.57
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3625692	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,773.51
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	03/10/2023	3627398	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,221.68
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3632373	Revenue - General Fund	TJ Waste & Recycling Limited	13939	9,062.70
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3633550	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,478.30
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3634696	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,563.94
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/10/2023	3629756	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,209.92
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/11/2023	3636051	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,267.07
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/10/2023	3628530	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,768.93

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/11/2023	3638828	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	Tipping Costs	21/11/2023	3638570	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,131.78
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/11/2023	3638635	Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,650.83
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/10/2023	3630748	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,146.68
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/10/2023	3630774	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,887.71
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	27/10/2023	3631739	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,616.98
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Autho	10/11/2023	3635448	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 Autho	19/12/2023	3642712	Revenue - General Fund	Hampshire County Council (Main)	18625	403,604.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Glass Recycling Collections	AT0110	Tools, Equipment, Furniture & Materials	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 & Compli	EN51	City Wide Works	AT0480	Tools, Equipment, Furniture & Materials	Equipment Purchase	07/12/2023	3643027	Revenue - General Fund	Japanese Knotweed Ltd	51339	14,657.22
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Cremeteries	AT0250	Tools, Equipment, Furniture & Materials	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 Expe	12/10/2023	3629259	Revenue - General Fund	Barker Grant Consulting Ltd	15646	758.50
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Services	Purchased Services	23/10/2023	3632646	Revenue - General Fund	Vivedia Ltd t/a Obitus	29122	1,943.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	07/12/2023	3642295	Revenue - General Fund	PHS Group PLC	15726	700.41
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/11/2023	3638010	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	3627018	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	3645898	Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,018.72
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Highways	AB0040	Services	Contracted Services	16/10/2023	3631462	Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	1,790,323.50
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	30/10/2023	3634132	Revenue - General Fund	Ellis Integrated Systems Ltd	41062	3,200.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	26/10/2023	3633316	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	504.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	30/10/2023	3633315	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	708.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	30/10/2023	3633793	Revenue - General Fund	Sustrans Ltd	15513	9,700.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikability	AG0142	Services	Contracted Services	23/11/2023	3639634	Revenue - General Fund	Pedal Power Training Ltd	33258	4,956.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	11/10/2023	3627811	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	7,437.44
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	28/11/2023	3640086	Revenue - General Fund	Go South Coast Ltd	20697	247,386.36
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	02/10/2023	3627058	Revenue - General Fund	Go South Coast Ltd	20697	11,233.34
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	04/12/2023	3631052	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 Sche	20/12/2023	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	Travel Coordination Service	AG0150	Tools, Equipment, Furniture & Materials	Equipment Purchase	03/11/2023	3634594	Revenue - General Fund	Unicar	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 Prer	AT0570	Services	Payments to Contractors - Wor	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 Prer	AT0570	Services	Payments to Contractors - Wor	20/10/2023	3632727	Revenue - General Fund	Pestkill Ltd	20577	600.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Wor	22/11/2023	3637308	Revenue - General Fund	Pestkill Ltd	20577	750.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Services	Payments to Contractors - Wor	22/11/2023	3638565	Revenue - General Fund	Pestkill Ltd	20577	1,242.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	06/10/2023	3628961	Revenue - General Fund	TJ Waste & Recycling Limited	13939	533.40
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Prer	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	30/10/2023	3629116	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 - Wor	06/11/2023	3634035	Revenue - General Fund	Long & Dibden	19139	920.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wor	15/12/2023	3645224	Revenue - General Fund	Origin Amenity Solutions Limited	17627	890.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Schools Grounds Maintenance - Test Vall	AT0213	Services	Payments to Contractors - Wor	06/11/2023	3634034	Revenue - General Fund	Long & Dibden	19139	630.00
Environment & Transport	ENVTRAN	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	21/12/2023	3643903	Revenue - General Fund	Hunt Forest Group	16252	1,157.24
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	18/12/2023	3643031	Revenue - General Fund	Greenham Trading Ltd	15735	697.60
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	18/12/2023	3644999	Revenue - General Fund	Greenham Trading Ltd	15735	1,727.63
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/11/2023	3636008	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	688.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	09/10/2023	3628925	Revenue - General Fund	Scarab Sweepers Limited	21779	1,860.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	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 Areas	EN60	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 Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	15/11/2023	3638642	Revenue - General Fund	Trafalgar Cleaning Equipment	15340	2,850.00
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/12/2023	3644536	Revenue - General Fund	Greenham Trading Ltd	15735	802.82
Environment & Transport	ENVTRAN	City Services - District Operating Areas	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 Areas	EN60	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/11/2023	3635948	Revenue - General Fund	Bourne Amenity Ltd	17563	4,745.50
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	East Area Green	AT0390	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	22/11/2023	3639365	Revenue - General Fund	SMI INT Group Ltd	18367	794.98
Environment & Transport	ENVTRAN	City Services - District Operating Areas	EN60	West Area Clean	AT0405	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/11/2023	3639670	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	Staff Training	09/11/2023	3637338	Revenue - General Fund	T Banyard LTD	15661	650.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Natural Environment	AT0445	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/12/2023	3640495	Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	938.22
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Interview & Training Expenses	Staff Training	10/10/2023	3629890	Revenue - General Fund	T Banyard LTD	15661	650.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wor	04/10/2023	3626718	Revenue - General Fund	Forest Traffic Services Limited	49303	1,196.14
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wor	06/12/2023	3642974	Revenue - General Fund	RotoArb & Lifting	51783	2,200.00
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wor	16/10/2023	3630985	Revenue - General Fund	Forest Traffic Services Limited	49303	681.36
Environment & Transport	ENVTRAN	City Services - Trees & Ecology	EN62	Tree Team	AT0440	Services	Payments to Contractors - Wor	27/11/2023	24235	Revenue - General Fund	RotoArb & Lifting	51783	-2,200.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	24/10/2023	3619390	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	3622697	Revenue - General Fund	Oakpark Security Systems Ltd	27329	8,151.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Bulk Residual Collections	AT0070	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	09/10/2023	3629045	Revenue - General Fund	UK Container Maintenance Ltd	28035	7,150.00
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/12/2023	3641484	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	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	14/12/2023	3644265	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 & Protective	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 & Protective	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 & Protective	28/11/2023	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	Printing Charges	16/11/2023	3638516	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	Tipping Costs	03/10/2023	3623846	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	Tipping Costs	03/10/2023	3626063	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	Tipping Costs	03/10/2023	3626601	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,678.51
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3632075	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,777.44
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/11/2023	3632676	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,178.75

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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 - General Fund	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 - General Fund	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 - General Fund	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 - General Fund	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 - General 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 - General 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 - General 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 - General 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 - General 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 - General 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 - General Fund	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 Autho	05/10/2023	3627389	Revenue - General Fund	Hampshire County Council (Main)	18625	266,220.25
Environment & Transport	ENVTRAN	City Services - Waste Operations	EN50	Waste-Bulk, Flats, Trade Recycling Collec	AT0100	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintena	12/10/2023	3629754	Revenue - General Fund	UK Container Maintenance Ltd	28035	2,025.00
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Payments to Contractors - Work	13/11/2023	3637509	Revenue - General Fund	Regeneration Services Limited	17197	1,511.20
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	City Wide Works	AT0480	Services	Purchased Services	18/10/2023	3629419	Revenue - General Fund	Regeneration Services Limited	17197	2,291.60
Environment & Transport	ENVTRAN	City Services - Management & Compli	EN51	Parks & Street Cleansing Divisional Supp	AT0420	Services	Purchased Services	31/10/2023	3633100	Revenue - General Fund	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 - General Fund	Friends of Southampton Old Cemetery	15397	625.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Communications and Computin	Computing - Software & Licence	12/10/2023	3630597	Revenue - General Fund	Clear Skies Software Ltd	21764	3,776.86
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	07/12/2023	3642309	Revenue - General Fund	Odlings Ltd t/a/The Columbia Company	18788	1,304.00
Environment & Transport	ENVTRAN	CPRES - Bereavement Services	EN26	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	16/11/2023	3634435	Revenue - General Fund	Dawns Flower Box Ltd	19087	1,140.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Repair & Maintenance of Buildi	Term/Serviceing Contracts	18/12/2023	3645492	Revenue - General Fund	SICE UK	19673	52,500.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Tools, Equipment, Furniture & Materials	Tools, Equipment, Furniture & Materials	19/12/2023	3645473	Revenue - General Fund	SICE UK	19673	10,590.50
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Repairs & Maintenance	30/10/2023	3632365	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	518.00
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	20/10/2023	3632721	Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	569.25
Environment & Transport	ENVTRAN	CPRES - Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Purchased Services	28/11/2023	3640797	Revenue - General Fund	Ashgrove Trading	27370	699.80
Environment & Transport	ENVTRAN	Flood Risk Management	FRM01	Flood Risk Management Service	AT0220	Services	Purchased Services	24/11/2023	3631502	Revenue - General Fund	Havant Borough Council	21714	8,011.00
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	19/12/2023	3645775	Revenue - General Fund	Balfour Beatty Living Places Ltd	20906	136,663.56
Environment & Transport	ENVTRAN	Highways Contracts	EN22	Street Lighting	AB0010	Services	Purchased Services	24/10/2023	3632401	Revenue - General Fund	NCC Services Ltd	14968	695.00
Environment & Transport	ENVTRAN	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	26/10/2023	3633318	Revenue - General Fund	Montys Community Hub/Bike Hub	15556	688.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bikeability	AG0142	Services	Contracted Services	11/12/2023	3642589	Revenue - General Fund	Pedal Power Training Ltd	33258	15,078.00
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	04/12/2023	3641760	Revenue - General Fund	Go South Coast Ltd	20697	266,233.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Concessionary Fares	10/11/2023	3635447	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	7,311.44
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Contract Paymnts & Concessionary F	AG0180	Other Agencies	Contributions to Transport Sche	20/12/2023	3645758	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Contract Hire and Operating Le	Public Transport non staff	29/11/2023	3640961	Revenue - General Fund	Go South Coast Ltd	20697	16,686.55
Environment & Transport	ENVTRAN	Transportation	EN31	Bus Service Improvement Plan	AG0191	Design & Printing Services	Design & Printing Services	02/10/2023	3627065	Revenue - General Fund	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 - General Fund	PB Bus Marketing Limited	49330	800.00
Environment & Transport	ENVTRAN	Transportation	EN31	Courier Service	AG0160	Direct Transport Costs	Vehicle Fuel	06/10/2023	3628452	Revenue - General Fund	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 - General Fund	Allstar Business Solutions Ltd	15086	632.35
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Subscriptions	Corporate Memberships and Su	29/11/2023	3640367	Revenue - General 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 - General 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 - General Fund	Unicar	39798	1,334.20
Environment & Transport	ENVTRAN	Transportation	EN31	Transport Policy	AG0190	Other Agencies	Contributions to Transport Sche	03/11/2023	3634736	Revenue - General 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 - General 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 - General 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 - General 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 - General 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 - General 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 - General 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 - General 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 - General Fund	Jade Security Services Ltd	15714	1,485.50
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Ex	Audit Fees	12/12/2023	3644105	Revenue - General Fund	Flander Towell LLP	19303	2,500.00
Finance & Change	FINC	Customer Services	CE	Customer Services	A0050	Services	Consultancy - Professional Expe	13/10/2023	3624129	Revenue - General Fund	Verint Systems UK Ltd	21004	1,392.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	20/12/2023	3646129	Revenue - General Fund	Total Support Services Ltd	18563	33,349.40
Finance & Change	FINC	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639727	Revenue - General Fund	Total Support Services Ltd	18563	1,045.95
Finance & Change	FINC	Facilities	FACI	Facilities Management	A0070	Cleaning & Domestic Supplies	Contract Cleaning	28/11/2023	3640528	Revenue - General Fund	Total Support Services Ltd	18563	500.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	A0070	Services	Security Services	17/11/2023	3638048	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,672.69
Finance & Change	FINC	Facilities	FACI	Facilities Management	A0070	Services	Security Services	17/11/2023	3638057	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,328.98
Finance & Change	FINC	Facilities	FACI	Facilities Management	A0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	26/10/2023	3633444	Revenue - General Fund	CIS Portsmouth Ltd	16203	1,110.44
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	03/10/2023	3626270	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	995.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	29/11/2023	3640546	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,874.65
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	29/12/2023	3646574	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	767.08
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	30/10/2023	3632740	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.50
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	12/10/2023	3629242	Revenue - General Fund	People Asset Management	41342	8,450.89
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	15/12/2023	3643066	Revenue - General Fund	People Asset Management	41342	8,628.94
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	16/11/2023	3635832	Revenue - General Fund	People Asset Management	41342	8,253.54
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	28/11/2023	3641101	Revenue - General Fund	Health Assured Ltd	18963	14,348.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Purchased Services	20/12/2023	3643658	Revenue - General Fund	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 - General Fund	Capita Business Services Ltd	18230	1,334.54
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - other	17/10/2023	3629944	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4,374.62
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Repair & Maintenance of Buildi	Vouchers - Staff	27/12/2023	3646149	Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813	2,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Broadband Charges	07/11/2023	3635594	Revenue - General Fund	BT UK Business Accounts	16695	1,669.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	08/12/2023	3641508	Revenue - General Fund	TotalMobile Ltd	19001	3,350.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	09/11/2023	3637003	Revenue - General Fund	IDox Software Ltd	21064	8,925.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	14/12/2023	3643509	Revenue - General Fund	Content Guru	35450	628.37
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	14/12/2023	3643510	Revenue - General Fund	Content Guru	35450	13,001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	09/11/2023	3637004	Revenue - General Fund	IDox Software Ltd	21064	4,725.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	13/11/2023	3637326	Revenue - General Fund	Vohkus Limited	41605	916.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	06/11/2023	3633498	Revenue - General Fund	Gamma Telecom Limited	48295	3,678.58
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	07/11/2023	3633497	Revenue - General Fund	Gamma Telecom Limited	48295	20,480.97
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Telephone Charges	10/10/2023	3628865	Revenue - General Fund	BT UK Business Accounts	16695	17,764.18
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Contract Hire and Operating Le	Contract Hire	21/12/2023	3646121	Revenue - General Fund	Hireserve Limited	37787	40,937.95
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	08/12/2023	3642468	Revenue - General Fund	Konica Minolta Business Solutions (UK)Ltd	20702	-15,396.71
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	07/11/2023	3635403	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,453.18
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	10/10/2023	3629759	Revenue - General Fund	Meachers Global Logistics Ltd	19896	4,345.92
Finance & 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	1,650.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	07/12/2023	3641571	Revenue - General Fund	Capita Business Services Ltd	18230	1,347.92
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	14/12/2023	3644965	Revenue - General Fund	Telsolutions	17085	1,847.91
Finance & 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	1,708.63
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	CAY	11/10/2023	3627426	Revenue - General Fund	Hampshire County Council (Main)	18625	2,244.00
Finance & 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	21,548.77
Finance & 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	8,755.96
Finance & 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	66,293.51
Finance & 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	2,139.05
Finance & Change	FINC	Registration of Electors and Elections	LPO4	Electoral Registration	AL0050	Communications and Computin	Postages	26/10/2023	3632825	Revenue - General Fund	Financial Data Management plc	15280	1,604.26
Finance & 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	-1,363.38
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	26/10/2023	3633854	Revenue - General Fund	Forest Traffic Services Limited	49303	-1,196.14
Finance & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	07/12/2023	3635914	Revenue - General Fund	Experian Ltd	21789	9,182.83
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Managemer	AB0080	Services	Legal Expenses	03/10/2023	3628112	Revenue - General Fund	SUPPLIER NAME REDACTED	15719	2,850.00
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	17/10/2023	3631642	Revenue - General Fund	Royal Mail Group Ltd	17153	2,969.65
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	20/10/2023	3632768	Revenue - General Fund	Royal Mail Group Ltd	17153	2,702.02
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	20/12/2023	3645998	Revenue - General Fund	Royal Mail Group Ltd	17153	1,807.71
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	09/11/2023	3635443	Revenue - General Fund	Lyreco UK Ltd	13788	604.50
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	10/10/2023	3628419	Revenue - General Fund	Lyreco UK Ltd	13788	624.57
Finance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	10/10/2023	3629893	Revenue - General Fund	Jade Security Services Ltd	15714	1,339.50
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	AI0010	Communications and Computin	Computing - Software & Licence	16/10/2023	3628978	Revenue - General Fund	ETCH UK Limited	48279	1,000.00
Finance & Change	FINC	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Tools, Equipment, Furniture & M	Materials	17/11/2023	3638378	Revenue - General Fund	Capital Barriers & Temporary Fencing Limited	18680	780.00
Finance & Change	FINC	Democratic Representation & Manage	LP05	Civic Ceremonies	AL0020	Tools, Equipment, Furniture & M	Materials	17/11/2023	3638633	Revenue - General Fund	Design TM Limited	48005	1,925.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	11/12/2023	3642806	Revenue - General Fund	Total Support Services Ltd	18563	1,109.30
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639673	Revenue - General Fund	Total Support Services Ltd	18563	29,744.16
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639699	Revenue - General Fund	Total Support Services Ltd	18563	520.20
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639702	Revenue - General Fund	Total Support Services Ltd	18563	2,642.57
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639719	Revenue - General Fund	Total Support Services Ltd	18563	567.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639734	Revenue - General Fund	Total Support Services Ltd	18563	1,196.80
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Services	Security Services	11/10/2023	3629307	Revenue - General Fund	Oakpark Security Systems Ltd	27329	6,702.15
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & M	Capital - Vehicles & Equipment	03/10/2023	3626998	Revenue - General Fund	CJS Portsmouth Ltd	16203	594.83
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & M	Equipment Hire & Leasing	24/11/2023	3640018	Revenue - General Fund	Green Team Interiors Ltd	14827	725.00
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Advertising	Recruitment Expenses	03/11/2023	3634701	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	2,874.65
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Recharges	GF Recharge Income	23/10/2023	3632840	Revenue - General Fund	SUPPLIER NAME REDACTED	18512	656.25
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Legal Expenses	22/11/2023	24208	Revenue - General Fund	Cloisters	49371	-1,950.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	07/11/2023	3633757	Revenue - General Fund	AVC Wise Ltd	17490	3,350.56
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Capital - ICT Hardware	29/12/2023	3647085	Revenue - General Fund	Vohkus Limited	41605	566.80
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	06/11/2023	3629396	Revenue - General Fund	Content Guru	35450	15,602.11
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	20/11/2023	3636573	Revenue - General Fund	Content Guru	35450	1,032.77
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Repair & Maintena	26/10/2023	3633458	Revenue - General Fund	Vertiv Infrastructure Ltd	15251	11,657.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	06/11/2023	3635809	Revenue - General Fund	Causeway Technologies Ltd	34209	5,572.10
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	09/11/2023	3637001	Revenue - General Fund	Idox Software Ltd	21064	1,050.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	09/11/2023	3637002	Revenue - General Fund	Idox Software Ltd	21064	6,550.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computin	Computing - Software & Licence	21/11/2023	3637524	Revenue - General Fund	Vohkus Limited	41605	608.86
Finance & 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	4,827.27
Finance & 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	4,824.06
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Other LA's	Fixed Charges - Delivery Point	29/11/2023	3641269	Revenue - General Fund	Advanced Health and Care Limited t/a Careworks Limite	16585	90,805.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Customer and client receipts - F	ees & Charges - General	21/12/2023	3646330	Revenue - General Fund	SUPPLIER NAME REDACTED	15719	750.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Services	Purchased Services	12/12/2023	3644108	Revenue - General Fund	Meachers Global Logistics Ltd	19896	5,512.48
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/10/2023	3622147	Revenue - General Fund	Capita Business Services Ltd	18230	18,561.75
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	05/10/2023	3622148	Revenue - General Fund	Capita Business Services Ltd	18230	1,085.98
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	21/11/2023	3638934	Revenue - General Fund	Telsolutions	17085	1,700.18
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Purchased Services	08/11/2023	3635116	Revenue - General Fund	Telsolutions	17085	1,984.89
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	City Bus	11/10/2023	3627450	Revenue - General Fund	Hampshire County Council Pension Fund	19819	7,975.95
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645068	Revenue - General Fund	Hampshire County Council Pension Fund	19819	9,119.05
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645070	Revenue - General Fund	Hampshire County Council Pension Fund	19819	4,354.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	18/12/2023	3645072	Revenue - General Fund	Hampshire County Council Pension Fund	19819	23,973.29
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Severance Payments	Severance Payments	19/12/2023	3645065	Revenue - General Fund	Hampshire County Council Pension Fund	19819	2,802.48
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Agency Staff	External Agency Staff	11/12/2023	3641765	Revenue - General Fund	The Oyster Partnership Limited	51854	1,265.00
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Managemer	AB0080	Tools, Equipment, Furniture & M	Equipment Purchase	15/12/2023	3645369	Revenue - General Fund	Mobysoft Limited	18953	8,446.78
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	05/10/2023	3628575	Revenue - General Fund	Royal Mail Group Ltd	17153	4,425.91
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	07/12/2023	3643352	Revenue - General Fund	Royal Mail Group Ltd	17153	1,798.15
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	08/11/2023	3636852	Revenue - General Fund	Royal Mail Group Ltd	17153	1,889.04
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	20/12/2023	3645966	Revenue - General Fund	Royal Mail Group Ltd	17153	2,735.64
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computin	Postages	29/11/2023	3640145	Revenue - General Fund	Royal Mail Group Ltd	17153	2,079.46
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	06/10/2023	3628411	Revenue - General Fund	Lyreco UK Ltd	13788	524.81
Finance & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Miscellaneous and Initiative Ex	Audit Fees	17/10/2023	3631409	Revenue - General Fund	KPMG LLP	20168	9,995.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	AI0070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639674	Revenue - General Fund	Total Support Services Ltd	18563	33,349.40

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	27/11/2023	3639697	Revenue - General Fund	Total Support Services Ltd	18563	4,660.71
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Capital - Vehicles & Equipment	Capital - Vehicles & Equipment	21/12/2023	3646616	Revenue - General Fund	CJS Portsmouth Ltd	16203	738.78
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	28/11/2023	3641102	Revenue - General Fund	Health Assured Ltd	18963	14,348.00
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Services	Contracted Services	19/12/2023	3644507	Revenue - General Fund	Capita Business Services Ltd	18230	1,352.15
Finance & Change	FINC	HR Services	HR	HR - Recruitment, OD, and Apprenticeship	A00090	Expenses	Conference & Seminars	21/12/2023	3644760	Revenue - General Fund	Linked-In Ireland Unlimited Company	15419	13,451.15
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	14/11/2023	3637742	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4,260.40
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Employee Related Expenses	DBS checks - staff	19/12/2023	3643904	Revenue - General Fund	Sec Watchdog Ltd T/A Security Watchdog	21509	4,546.70
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Legal Expenses	31/10/2023	3633734	Revenue - General Fund	Cloisters	49371	1,950.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Legal Expenses	31/10/2023	3633735	Revenue - General Fund	Cloisters	49371	1,145.00
Finance & Change	FINC	HR Services	HR	HR Services	A00010	Services	Purchased Services	05/12/2023	3642454	Revenue - General Fund	AVC Wise Ltd	17490	3,411.35
Finance & Change	FINC	Internal Audit	AUDIT	Internal Audit & Governance Team	AF0045	Services	Purchased Services	24/11/2023	3639151	Revenue - General Fund	Portsmouth City Council	13832	105,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Communications and Computing, Broadband Charges	23/10/2023	3631617	Revenue - General Fund	Virgin Media Business Ltd	20516	682.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Communications and Computing, Broadband Charges	30/11/2023	3638940	Revenue - General Fund	Talk Straight Group Limited	48663	104,450.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Communications and Computing, Capital - ICT Hardware	06/11/2023	3629784	Revenue - General Fund	MIDDLESEX SOUND & LIGHTING LIMITED	49690	59,140.21
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Communications and Computing, Software & Licence	09/11/2023	3634613	Revenue - General Fund	Nominet UK	46086	555.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Communications and Computing, Software & Licence	12/10/2023	3630186	Revenue - General Fund	Virgin Media Business Ltd	16716	3,130.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Communications and Computing, Software & Licence	22/12/2023	3646726	Revenue - General Fund	Integrated Skills Ltd	19278	23,220.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Communications and Computing, Telephone Charges	07/11/2023	3634335	Revenue - General Fund	Gamma Telecom Limited	48295	3,676.79
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	13/11/2023	3637428	Revenue - General Fund	Konica Minolta Business Solutions (UK) Ltd	20702	10,155.93
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Grants and Subscriptions	Corporate Memberships and Su	16/11/2023	3638858	Revenue - General Fund	Relx (UK) Limited T/A LexisNexis	21527	10,995.00
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Interview & Training Expenses	Professional Memberships	23/10/2023	3632993	Revenue - General Fund	Solicitors Regulation Authority	51674	8,088.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Council Tax	AF0130	Recharges	GF Recharge Income	21/12/2023	3645951	Revenue - General Fund	SUPPLIER NAME REDACTED	37009	3,000.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	07/12/2023	3641561	Revenue - General Fund	Capita Business Services Ltd	18230	2,573.06
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	CAY	16/10/2023	3627440	Revenue - General Fund	Hampshire County Council Pension Fund	19819	805,119.09
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	LGR	11/10/2023	3627439	Revenue - General Fund	Hampshire County Council (Main)	18625	2,616.00
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	LGR	16/10/2023	3627448	Revenue - General Fund	Hampshire County Council Pension Fund	19819	317,583.80
Finance & 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	18,640.98
Finance & 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	1,845.58
Finance & Change	FINC	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	12/10/2023	3625569	Revenue - General Fund	Financial Data Management plc	15280	2,416.78
Finance & 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	2,846.25
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Services	Legal Expenses	16/11/2023	3638564	Revenue - General Fund	TLT LLP	46030	2,343.50
Finance & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Management	AB0080	Tools, Equipment, Furniture & Equipment Purchase	Equipment Purchase	12/12/2023	3644128	Revenue - General Fund	Mobysoft Limited	18953	58,259.49
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	05/10/2023	3628353	Revenue - General Fund	Royal Mail Group Ltd	17153	831.23
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computing	Postages	07/11/2023	3634186	Revenue - General Fund	Royal Mail Group Ltd	17153	2,431.35
Finance & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General C	Stationery	09/11/2023	3635400	Revenue - General Fund	Lyreco UK Ltd	13788	619.20
Finance & Change	FINC	Customer Services	CE	Customer Services	A10050	Communications and Computing	Computing - Software & Licence	13/12/2023	3644250	Revenue - General Fund	Cammax Ltd	16038	3,800.00
Finance & Change	FINC	Customer Services	CE	Customer Services	A10050	Tools, Equipment, Furniture & Equipment Repairs & Maintenance	Equipment Repairs & Maintenance	11/12/2023	3643291	Revenue - General Fund	Hemisphere West Europe Ltd	32958	600.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	A10010	Communications and Computing	Computing - Software & Licence	18/12/2023	3643673	Revenue - General Fund	ETCH UK Limited	48279	1,000.00
Finance & Change	FINC	Customer Services	CE	Digital Customer Experience	A10010	Communications and Computing	Computing - Software & Licence	18/12/2023	3643924	Revenue - General Fund	ETCH UK Limited	48279	1,000.00
Finance & Change	FINC	Democratic Representation & Management	LPO5	Civic Ceremonies	AL0020	Tools, Equipment, Furniture & Materials	Materials	17/11/2023	3638932	Revenue - General Fund	City Catering Southampton (Trading) Ltd	13900	566.00
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	05/12/2023	3642111	Revenue - General Fund	Total Support Services Ltd	18563	1,360.40
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	06/12/2023	3642808	Revenue - General Fund	Total Support Services Ltd	18563	2,408.82
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639701	Revenue - General Fund	Total Support Services Ltd	18563	1,130.90
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639711	Revenue - General Fund	Total Support Services Ltd	18563	2,363.30
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639716	Revenue - General Fund	Total Support Services Ltd	18563	1,051.35
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639718	Revenue - General Fund	Total Support Services Ltd	18563	2,084.50
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639725	Revenue - General Fund	Total Support Services Ltd	18563	2,054.60
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Cleaning & Domestic Supplies	Contract Cleaning	23/11/2023	3639735	Revenue - General Fund	Total Support Services Ltd	18563	1,414.65
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Services	Security Services	11/10/2023	3629316	Revenue - General Fund	Oakpark Security Systems Ltd	27329	3,653.04
Finance & Change	FINC	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Capital - Vehicles & Equipment	Capital - Vehicles & Equipment	11/12/2023	3640478	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,481.35
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Recruitment Expenses	Recruitment Expenses	30/10/2023	3633468	Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,036.50
Finance & Change	FINC	HR Services	HR	HR - Advisory	A00080	Services	Contracted Services	28/11/2023	3641100	Revenue - General Fund	Health Assured Ltd	18963	14,348.00
Finance & Change	FINC	HR Services	HR	HR - Payroll & Data	A00070	Services	Contracted Services	03/11/2023	3629656	Revenue - General Fund	Capita Business Services Ltd	18230	1,478.78
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	06/11/2023	3629395	Revenue - General Fund	Content Guru	35450	1,174.54
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	08/12/2023	3641509	Revenue - General Fund	TotalMobile Ltd	19001	3,565.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	13/11/2023	3636574	Revenue - General Fund	Content Guru	35450	13,001.76
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	19/12/2023	3646118	Revenue - General Fund	Trustmarque Solutions Ltd	16183	2,985.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licence	01/11/2023	3633564	Revenue - General Fund	Kogitas (MCPC) Limited	15837	2,750.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licence	19/12/2023	3646117	Revenue - General Fund	Trustmarque Solutions Ltd	16183	1,069.40
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	07/12/2023	3639041	Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,898.72
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Printing, Stationery & General C	Photocopier Charges	01/11/2023	3634112	Revenue - General Fund	Konica Minolta Business Solutions (UK) Ltd	20702	7,672.53
Finance & Change	FINC	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Interview & Training Expenses	Staff Training	16/11/2023	3638547	Revenue - General Fund	BPP Professional Education Ltd T/A BPP University Limit	50017	1,451.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Council Tax	AF0130	Recharges	GF Recharge Income	18/12/2023	3645665	Revenue - General Fund	Bascombe International	15823	765.00
Finance & Change	FINC	Local Taxation & Benefits Services	LTB	Revenue and Benefits Team	AF0150	Services	Contracted Services	14/12/2023	3643240	Revenue - General Fund	Capita Business Services Ltd	18230	19,515.57
Finance & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Con	City Bus	11/10/2023	3627449	Revenue - General Fund	Hampshire County Council Pension Fund	19819	27,654.31
Finance & 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	88,034.18
Finance & Change	FINC	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Communications and Computing	Postages	30/10/2023	3628851	Revenue - General Fund	Financial Data Management plc	15280	10,949.84
Finance & Change	FINC	Registration of Electors and Elections	LP04	Electoral Registration	AL0050	Printing, Stationery & General C	Printing Charges	12/10/2023	3628852	Revenue - General Fund	Financial Data Management plc	15280	3,272.42
Finance & Change	FINC	Supplier Management Services	PROC	Supplier Management Team	AB0140	Grants and Subscriptions	Corporate Memberships and Su	08/11/2023	3636300	Revenue - General Fund	Kent County Council	20755	600.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	07/11/2023	3635789	Capital - General Fund	The Environment Centre (tEC)	18254	62,500.00
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional exper	10/11/2023	3635787	Capital - General Fund	The Environment Centre (tEC)	18254	31,176.75
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Disabled Facilities Grants - Approved Ad	CT0027	Capital	Grant Payments	10/10/2023	24125	Capital - General Fund	Classic Home Improvements Southampton Ltd	21065	-537.60
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	17221267	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 Le	Hire of Transport & Plant	01/11/2023	17221268	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	01/11/2023	17221273	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29533	900.00
City Services - Fleet & Landscapes Tr	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	01/11/2023	17221274	Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	609.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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	17/10/2023	17219456	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 Le:	Hire of Transport & Plant	17/10/2023	17219460	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 Le:	Hire of Transport & Plant	20/12/2023	17236750	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	17236751	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	20/12/2023	17236752	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	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	20/12/2023	17236757	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	17236759	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	17236760	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	17236768	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	17236775	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	20/12/2023	17236779	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	17236782	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	17236785	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	17236788	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	29/11/2023	17229506	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	29/11/2023	17229510	Revenue - General Fund	U-Drive Limited	14303	1,164.25
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	01/12/2023	3640760	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	42,555.60
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	10/11/2023	3632460	Revenue - General Fund	Pennine Pumps & Tank Co	49322	1,114.64
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/11/2023	3634359	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	45,179.83
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/11/2023	3634360	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	13,329.30
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Grants and Subscriptions	Corporate Memberships and Su	27/11/2023	24234	Revenue - General Fund	Spectrum Centre For Independent Living CIC	18321	1,320.00
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/11/2023	17221689	Revenue - General Fund	Snows Vauxhall	13817	1,451.62
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	01/11/2023	17221706	Revenue - General Fund	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 & M	Materials	04/10/2023	17214578	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	545.00
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/10/2023	17214611	Revenue - General Fund	I M SERVICES Ltd	14693	780.60
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	04/10/2023	17214614	Revenue - General Fund	Dennis Eagle	15755	618.11
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	06/12/2023	17230493	Revenue - General Fund	Adams Morey Ltd	20627	503.01
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	06/12/2023	17230499	Revenue - General Fund	Scania Great Britain Ltd	32105	548.50
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	08/11/2023	17222525	Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	580.00
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	11/10/2023	17217851	Revenue - General Fund	T H White Ltd	15372	940.10
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	13/12/2023	17234107	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 & M	Materials	13/12/2023	17234122	Revenue - General Fund	Adams Morey Ltd	20627	529.00
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	20/12/2023	17236683	Revenue - General Fund	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 & M	Materials	22/11/2023	17227144	Revenue - General Fund	Dennis Eagle	15755	673.11
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	22/11/2023	17227144	Revenue - General Fund	Commercial Components Ltd	21682	704.90
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	29/11/2023	17229438	Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	682.92
City Services - Fleet & Landscapes Tr GCPT		Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & M	Materials	29/11/2023	17229476	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	7,914.72
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	01/12/2023	3641517	Revenue - General Fund	Kompan (UK) Ltd	18033	1,998.16
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	01/12/2023	3641545	Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	4,910.40
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	02/10/2023	3626619	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,687.28
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	02/10/2023	3627546	Revenue - General Fund	Boston Seeds (Landlife Wildflowers)	26338	1,980.00
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	09/11/2023	3631651	Revenue - General Fund	Schofield Groundworks Ltd	16180	47,986.40
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	11/10/2023	3630300	Revenue - General Fund	Redlynch Leisure Installations Limited	18589	3,332.00
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	13/10/2023	3629776	Revenue - General Fund	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 - Wor	13/10/2023	3630949	Revenue - General Fund	Elliotts Brothers Ltd	14742	780.80
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	15/12/2023	24259	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	-1,944.00
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	19/12/2023	3627774	Revenue - General Fund	MAC Contracting Ltd	20399	581.41
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	20/10/2023	3632091	Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	3,420.00
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor	22/12/2023	3646108	Revenue - General Fund	Everton Nurseries Ltd	33357	9,340.00
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	06/11/2023	3635434	Revenue - General Fund	Elliotts Brothers Ltd	14742	920.00
City Services - Fleet & Landscapes Tr GCPT		Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & M	Materials - Work Orders	20/12/2023	3646478	Revenue - General Fund	Lockhams Recycling Ltd	49847	640.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	21/12/2023	3646429	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	331,564.18
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	12/12/2023	3635650	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	11,852.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	16/11/2023	3637296	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	2,400.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	24/10/2023	3631725	Capital - Housing Revenue Account	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	Crabruy Removals	18740	2,100.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Other Capital Expenditure	17/10/2023	3627679	Capital - Housing Revenue Account	Smith Brothers Marine Ltd	14822	739.05
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	18/12/2023	3637490	Capital - Housing Revenue Account	United Living (South) Ltd	48304	153,560.73
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	12/12/2023	3639272	Capital - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	2,700.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Metr	CG0260	Capital	Payments to Contractors	01/11/2023	24195	Capital - Housing Revenue Account	EQUANS Urban Energy Limited	15286	-31,020.16
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Metr	CG0260	Capital	Payments to Contractors	30/10/2023	3629302	Capital - Housing Revenue Account	EQUANS Urban Energy Limited	15286	31,020.16
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	16/11/2023	3638556	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	30/11/2023	3640354	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	30/11/2023	3640355	Capital - Housing Revenue Account	Connells Residential	47380	1,500.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimposi	CG0116	Capital	Other Capital Expenditure	30/10/2023	3632072	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	06/12/2023	3638551	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	08/10/2023	3638059	Capital - Housing Revenue Account	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
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/10/2023	3628229	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	2,007.28
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629037	Capital - Housing Revenue Account	AST Ltd	21036	969.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629038	Capital - Housing Revenue Account	AST Ltd	21036	784.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629039	Capital - Housing Revenue Account	AST Ltd	21036	772.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629613	Capital - Housing Revenue Account	Liftability Limited	19105	998.07
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	25/10/2023	3633117	Capital - Housing Revenue Account	Liftability Limited	19105	2,419.62

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	27/11/2023	3640568	Capital - Housing Revenue Account	Liftability Limited	19105	2,838.10
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure	03/11/2023	3632999	Capital - Housing Revenue Account	BWT Southern Ltd	18756	1,985.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	12/10/2023	3627334	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	307,410.18
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	11/10/2023	3628790	Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	2,300.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	08/12/2023	3642430	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 Ir	CG0102	Capital	Payments to Contractors	08/12/2023	3642434	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 Ir	CG0102	Capital	Payments to Contractors	14/12/2023	3643235	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 Ir	CG0102	Capital	Payments to Contractors	14/12/2023	3643266	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 Ir	CG0102	Capital	Payments to Contractors	14/12/2023	3643268	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 Ir	CG0102	Capital	Payments to Contractors	14/12/2023	3643272	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	Other Capital Expenditure	24/10/2023	3630940	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	10,206.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	01/11/2023	24194	Capital - Housing Revenue Account	EQUANS Urban Energy Limited	15286	-5,280.24
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	30/10/2023	3631744	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	147,012.50
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	16/11/2023	3638208	Capital - Housing Revenue Account	AECOM Ltd	12838	3,647.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	16/11/2023	3636579	Capital - Housing Revenue Account	People Place Nature	16474	1,150.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	18/10/2023	3630932	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	10,598.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	18/10/2023	3630934	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	1,333.16
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	22/11/2023	3639601	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	68,773.08
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII	CG0111	Capital	Payments to Contractors	14/12/2023	3641862	Capital - Housing Revenue Account	L&S Waste Management Ltd	16828	628.88
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII	CG0111	Capital	Payments to Contractors	16/11/2023	3628362	Capital - Housing Revenue Account	Glasdon UK Limited	21542	1,277.58
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII	CG0111	Capital	Payments to Contractors	21/12/2023	3645015	Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	990.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII	CG0111	Capital	Purchase Price	21/12/2023	3645500	Capital - 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	Capital - 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	Capital - 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	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	122,809.50
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	06/11/2023	3634860	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	1,020,811.12
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	09/11/2023	3637238	Capital - Housing Revenue Account	Harmony Fire Ltd	48939	137,273.46
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	02/11/2023	3632068	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	8,270.24
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	12/12/2023	3635652	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	2,870.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	24/10/2023	3631724	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	11,567.50
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	30/10/2023	3630737	Capital - Housing Revenue Account	ZMMA Ltd	47679	34,576.29
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	20/12/2023	3646443	Capital - Housing Revenue Account	United Living (South) Ltd	48304	46,651.53
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	12/12/2023	3640926	Capital - Housing Revenue Account	J/R Glass & Glazing Ltd	15995	9,960.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House EWI Refurbishment	CG0184	Capital	Consultancy (Professional exper	30/10/2023	3632056	Capital - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	9,340.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	13/11/2023	3629946	Capital - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	5,462.08
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Met	CG0260	Capital	Payments to Contractors	02/11/2023	3634943	Capital - 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	CG0260	Capital	Payments to Contractors	14/11/2023	3635551	Capital - 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	Capital - 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	Capital - Housing Revenue Account	Concept Building Services (Southern) Ltd	16671	17,308.90
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Other Capital Expenditure	06/12/2023	3642717	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	20/12/2023	3645884	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	CG0116	Capital	Other Capital Expenditure	06/12/2023	3642441	Capital - Housing Revenue Account	Corrigenda Ltd	18264	17,643.91
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Other Capital Expenditure	09/11/2023	3635098	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	4,480.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso	CG0116	Capital	Other Capital Expenditure	12/12/2023	3638550	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	8,000.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	09/11/2023	3635099	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	6,400.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	31/10/2023	3632073	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	5,760.00
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Other Capital Expenditure	06/12/2023	3642658	Capital - Housing Revenue Account	Ecosupport Ltd	17463	747.80
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	02/10/2023	3627380	Capital - Housing Revenue Account	AST Ltd	21036	1,207.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/11/2023	3634746	Capital - Housing Revenue Account	Liftability Limited	19105	1,005.25
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/10/2023	3628226	Capital - Housing Revenue Account	AST Ltd	21036	5,576.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	09/11/2023	3636758	Capital - 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	Capital - 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	Capital - Housing Revenue Account	Liftability Limited	19105	1,974.10
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	28/11/2023	3640964	Capital - Housing Revenue Account	Liftability Limited	19105	1,848.97
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	CCTV initiatives (HRA Element)	CG0240	Capital	Payments to Contractors	02/11/2023	3625900	Capital - Housing Revenue Account	Everveo Limited (Formerly SSE Contracting Ltd)	20093	4,084.77
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	12/10/2023	3630669	Capital - Housing Revenue Account	Volker Laser Ltd	19435	78,360.95
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Fire Safety - Wyndham Court Upgrade	CG0280	Capital	Payments to Contractors	13/11/2023	3635060	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	356,515.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Remedial Works Following Compliance Ir	CG0102	Capital	Payments to Contractors	08/12/2023	3642435	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 Ir	CG0102	Capital	Payments to Contractors	14/12/2023	3643271	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	02/11/2023	3632107	Capital - Housing Revenue Account	Breyer Group Plc	19654	103,895.97
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	02/11/2023	3634692	Capital - Housing Revenue Account	EQUANS Urban Energy Limited	15286	5,280.24
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	12/10/2023	3625864	Capital - Housing Revenue Account	Breyer Group Plc	19654	102,546.91
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	30/10/2023	3631434	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	55,341.36
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Other Capital Expenditure	16/11/2023	3635627	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	22,660.13
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Electrical Meters	CG0272	Capital	Payments to Contractors	14/12/2023	3644099	Capital - Housing Revenue Account	Portsmouth City Council	13832	11,410.64
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	13/10/2023	3628907	Capital - Housing Revenue Account	Harmony Fire Ltd	48939	142,766.43
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	03/11/2023	3633542	Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	11,257.43
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	12/12/2023	3635651	Capital - 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 exper	13/12/2023	3635653	Capital - Housing Revenue Account	Bevan Brittan LLP	14441	8,001.34
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	16/11/2023	3638365	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	11,920.17
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	20/10/2023	3631723	Capital - Housing Revenue Account	William J Marshall & Partners LLP	51546	33,482.55
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	30/10/2023	3632734	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6,621.73
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	30/10/2023	3630928	Capital - Housing Revenue Account	Breyer Group Plc	19654	33,477.89
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	31/10/2023	3631181	Capital - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	10,650.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	11/11/2023	3629947	Capital - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	2,070.96
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Upgrade	CG0184	Capital	Maintenance of Buildings	13/11/2023	3635215	Capital - Housing Revenue Account	Ridge - Property & Construction Consultants	28550	1,730.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Consultancy (Professional exper	14/12/2023	3644533	Capital - Housing Revenue Account	Terus 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	HCAP	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
Housing Revenue Account Capital	HCAP	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	1,645.44
Housing Revenue Account Capital	HCAP	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 Ir	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 Ir	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 Ir	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 Ir	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 Ir	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 Ir	CG0102	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 Ir	CG0102	Capital	Payments to Contractors	14/12/2023	3643274	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,140.00
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exper	16/11/2023	3638364	Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	103,344.28
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - City Energy Scheme	CG0099	Capital	Consultancy (Professional exper	11/10/2023	3629485	Capital - Housing Revenue Account	Hoare Lea LLP	27983	1,530.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Purchase Price	13/12/2023	3641471	Capital - Housing Revenue Account	Cudlup Sculpture	51350	998.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII	CG0111	Capital	Payments to Contractors	14/12/2023	3643583	Capital - Housing Revenue Account	Long & Dibden	19139	3,977.19
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII	CG0111	Capital	Payments to Contractors	18/12/2023	3645499	Capital - Housing Revenue Account	Mayfield Nurseries	18105	600.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EII	CG0111	Capital	Payments to Contractors	29/12/2023	3646898	Capital - Housing Revenue Account	Bournemouth White Lining Ltd	15770	940.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Door Entry Systems	CG0083	Capital	Payments to Contractors	07/12/2023	3643211	Capital - Housing Revenue Account	AST Ltd	21036	14,614.40
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Payments to Contractors	05/10/2023	3628663	Capital - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	85,955.67
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	27/11/2023	3639986	Capital - Housing Revenue Account	CLC Contractors Ltd	21686	650,969.35
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Housing Health and Safety Rating System	CG0213	Capital	Payments to Contractors	30/10/2023	3624505	Capital - Housing Revenue Account	M3 Housing Ltd	14562	11,205.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Sprinkler Work	CG0228	Capital	Payments to Contractors	11/12/2023	3643557	Capital - Housing Revenue Account	Harmony Fire Ltd	48993	151,727.40
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper	20/12/2023	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 exper	20/12/2023	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
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Major Works - Reactive	CG0259	Capital	Payments to Contractors	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/Wimpson	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	10/10/2023	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	Payments to Contractors	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	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3643506	Capital - Housing Revenue Account	Mace Limited	50038	5,987.52
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3643949	Capital - Housing Revenue Account	Liftability Limited	19105	2,045.44
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/12/2023	3643950	Capital - Housing Revenue Account	Liftability Limited	19105	4,412.81
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	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	10/10/2023	3629040	Capital - Housing Revenue Account	AST Ltd	21036	710.00
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	21036	722.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/10/2023	3631196	Capital - Housing Revenue Account	AST Ltd	21036	924.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/10/2023	3631198	Capital - Housing Revenue Account	AST Ltd	21036	881.00
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/11/2023	3639370	Capital - Housing Revenue Account	Liftability Limited	19105	1,948.80
Housing Revenue Account Capital	HCAP	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 Ir	CG0102	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 Ir	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 Ir	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 Ir	CG0102	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 Ir	CG0102	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	HCAP	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	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exper	18/10/2023	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 (EII	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	HRA10	DN: Estate Improvement Programme (EII	CG0111	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	Balance Sheet	Car Leasing	05/12/2023	3641544	Revenue - General Fund	Tuskerdirect Limited	49067	826.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023	3635432	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/10/2023	3628456	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/10/2023	3628464	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	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_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2023	17236989	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	719.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227383	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	507.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227414	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	898.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227428	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,145.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227437	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	920.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227475	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	810.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227489	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,117.01
Holding 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	1,139.36
Holding 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	1,022.40
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	1,309.84
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227589	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,186.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227606	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,159.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227617	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	867.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227668	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	692.81
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227697	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	513.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227707	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,386.83
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227893	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	574.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227929	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,286.37
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227930	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,529.86
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17227989	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,282.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17228086	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2,101.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	22/11/2023	17228168	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	675.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/10/2023	17220753	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	923.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023	17237324	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	684.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	25/12/2023	17237489	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	568.66
Holding 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	923.02
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	1,395.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	09/10/2023	3629351	Revenue - General Fund	SMDSY Ltd T/A Beryl (Breeze App Only)	51155	4,924.73
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	18/12/2023	3645696	Revenue - General Fund	SMDSY Ltd T/A Beryl (Breeze App Only)	51155	873.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/11/2023	3641205	Revenue - General Fund	Voi Technology UK Ltd (Breeze App Only)	51139	1,066.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	MAAS	29/11/2023	3641209	Revenue - General Fund	SMDSY Ltd T/A Beryl (Breeze App Only)	51155	1,281.59
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	06/10/2023	3606848	Revenue - General Fund	First Hampshire & Dorset Ltd	15332	552.13
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	24/11/2023	3640011	Revenue - General Fund	Go South Coast Ltd	20697	1,950.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	Solent Transport	24/11/2023	3640012	Revenue - General Fund	Go South Coast Ltd	20697	1,940.03
Holding Accounts	HOLD	Financial Planning	FPLAN	General Fund Adjustment Account	AF9010	Capital Financing	Debt Management	22/11/2023	3638569	Revenue - General Fund	Arlingclose Ltd	17821	1,031.51
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	01/11/2023	3628779	Revenue - General Fund	Tuskerdirect Limited	49067	682.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	01/11/2023	3628782	Revenue - General Fund	Tuskerdirect Limited	49067	628.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	05/12/2023	3641542	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	05/12/2023	3641543	Revenue - General Fund	Tuskerdirect Limited	49067	533.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023	3635204	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023	3635206	Revenue - General Fund	Tuskerdirect Limited	49067	758.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/11/2023	3635213	Revenue - General Fund	Tuskerdirect Limited	49067	549.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/12/2023	3642635	Revenue - General Fund	Tuskerdirect Limited	49067	586.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	13/12/2023	3642643	Revenue - General Fund	Tuskerdirect Limited	49067	540.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642631	Revenue - General Fund	Tuskerdirect Limited	49067	710.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	18/12/2023	3642681	Revenue - General Fund	Tuskerdirect Limited	49067	719.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Car Leasing	30/11/2023	3640960	Revenue - General Fund	Tuskerdirect Limited	49067	775.62
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	10/10/2023	3629483	Revenue - General Fund	Computershare Voucher Services	19213	9,955.06
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balan	09/11/2023	3628302	Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	18,438.56
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Labour Party Subscriptions	25/10/2023	3250104	Revenue - General Fund	Southampton Labour Group	20193	2,105.80
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/11/2023	24227	Revenue - General Fund	Sundry Creditors	17605	540.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	23/11/2023	24228	Revenue - General Fund	Sundry Creditors	17605	1,500.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221309	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,006.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221322	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	967.66
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	01/11/2023	17221366	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	699.01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	04/10/2023	17214728	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	987.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023	17222956	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	977.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2023	17223068	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	639.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2023	17218128	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,231.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	11/10/2023	17218162	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	887.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	12/10/2023	17218418	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	648.48
Holding 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	1,026.05
Holding 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	1,108.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023	17225792	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,670.53
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023	17225820	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	685.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023	17225836	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,038.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2023	17225844	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	552.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234762	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,054.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234860	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,194.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234899	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,091.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234909	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	714.47
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234926	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,725.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234965	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	987.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17234980	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	879.61
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2023	17235001	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,203.29
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	1,181.03

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buld	Fire Door Inspections	03/10/2023	3625687	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,765.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	05/10/2023	3627161	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	27,132.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	08/12/2023	3642445	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	16,022.16
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	30/10/2023	3632060	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	25,874.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Community Alarm Maintenance	05/10/2023	3622168	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	6,552.11
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Community Alarm Maintenance	09/11/2023	3635392	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	8,745.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Deaf Equipment R&M	14/12/2023	3643288	Revenue - Housing Revenue Account	AST Ltd	21036	11,286.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Door Entry System R&M	03/11/2023	3626082	Revenue - Housing Revenue Account	AST Ltd	21036	18,435.15
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Door Entry System R&M	04/10/2023	3624656	Revenue - Housing Revenue Account	AST Ltd	21036	14,618.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Door Entry System R&M	05/10/2023	3624600	Revenue - Housing Revenue Account	AST Ltd	21036	21,609.81
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Door Entry System R&M	05/10/2023	3624659	Revenue - Housing Revenue Account	AST Ltd	21036	9,855.45
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Energy Performance Certificate	08/12/2023	3641200	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,160.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Energy Performance Certificate	13/11/2023	3628342	Revenue - 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 Buldi	Fall Arrest Systems	20/12/2023	3643617	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	500.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Heating Maintenance	14/12/2023	3642673	Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Heating Maintenance	16/11/2023	3637293	Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Repairs & Maintenance	12/10/2023	3627821	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4,537.26
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Roller Shutters R&M	13/11/2023	3635849	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1,022.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Stair Lift R&M	08/12/2023	3638078	Revenue - Housing Revenue Account	Lifability Limited	19105	8,457.48
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Term/Service/ing Contracts	09/11/2023	3637496	Revenue - Housing Revenue Account	Liftec Express Ltd	18718	31,807.75
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Term/Service/ing Contracts	12/10/2023	3627681	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	925.60
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	TV Aerials	07/12/2023	3641368	Revenue - Housing Revenue Account	Avonline Networks (MGroup Services)	32810	2,698.88
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	TV Aerials	07/12/2023	3641372	Revenue - Housing Revenue Account	Avonline Networks (MGroup Services)	32810	3,267.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	13/12/2023	17234175	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	18/10/2023	17219518	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	19/12/2023	17235415	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	19/12/2023	17235416	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	20/12/2023	17237218	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	24/10/2023	17220111	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	29/11/2023	17229563	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	780.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/12/2023	17237217	Revenue - Housing Revenue Account	Westfield Group UK Ltd	16838	-750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/10/2023	17218160	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,810.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	11/10/2023	17218218	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	822.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/11/2023	17225807	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	784.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/12/2023	17235041	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,231.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	16/10/2023	17218962	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	737.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	23/10/2023	17220308	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	870.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	12/12/2023	17233998	Revenue - Housing Revenue Account	SMH Products Ltd	17428	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	01/11/2023	17221413	Revenue - Housing Revenue Account	WLT Ltd (West London Training LTD)	19016	1,505.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	24/10/2023	17220107	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1,925.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	24/10/2023	17220108	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	24/10/2023	17220109	Revenue - Housing Revenue Account	A.B.P. ASSOCIATES LIMITED	49752	1,750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Rents	Premises Service Charges	07/11/2023	3636551	Revenue - Housing Revenue Account	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	09/11/2023	17222989	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/11/2023	17221861	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214144	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,615.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214180	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	2,584.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/11/2023	17221597	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	6,655.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/11/2023	17221614	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,455.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/11/2023	17221641	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/11/2023	17221654	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	969.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	03/11/2023	17221655	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	905.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/12/2023	17229771	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	813.07
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222633	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215000	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215012	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215091	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,019.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215249	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,474.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/10/2023	17215232	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,912.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/10/2023	17215238	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	13/12/2023	17234232	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	13/12/2023	17234236	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17234238	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17234243	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023	17215299	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023	17218758	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,480.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023	17218768	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	16/10/2023	17218775	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	750.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	01/12/2023	3639895	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,250.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	09/11/2023	3635096	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	36,961.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	09/11/2023	3635103	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	15,300.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	11/12/2023	3640608	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	6,018.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buldi	Fire Door Inspections	12/10/2023	3629232	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	26,631.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Deaf Equipment R&M	03/11/2023	3633305	Revenue - Housing Revenue Account	AST Ltd	21036	5,224.30
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Door Entry System R&M	05/10/2023	3624658	Revenue - Housing Revenue Account	AST Ltd	21036	21,173.20
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buldi	Door Entry System R&M	08/12/2023	3639152	Revenue - Housing Revenue Account	AST Ltd	21036	11,375.37

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Fall Arrest Systems	20/12/2023	3643651	Revenue - Housing Revenue Account	In-Line Safety Ltd	13935	7,405.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Fire Alarms	07/11/2023	3635939	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,084.69
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift R&M	07/11/2023	3635941	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	627.10
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	07/11/2023	3630961	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	1,550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3624066	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4,264.53
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	12/10/2023	3627887	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	5,997.92
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	28/12/2023	3645762	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	4,714.88
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Roller Shutters R&M	19/12/2023	3641849	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	542.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Stair Lift R&M	09/11/2023	3633368	Revenue - Housing Revenue Account	Lifability Limited	19105	11,160.03
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	TV Aerials	07/12/2023	3641370	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	3,817.91
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	TV Aerials	07/12/2023	3641371	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	5,459.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	AH0430	Tools, Equipment, Furniture & M	Materials	08/11/2023	17222563	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	566.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	07/12/2023	17229758	Revenue - Housing Revenue Account	The Alarming Company Limited	14758	721.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	13/11/2023	17225507	Revenue - Housing Revenue Account	Welbro Project Management Ltd	21446	1,118.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	13/12/2023	17234171	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	13/12/2023	17234173	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	13/12/2023	17234174	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	13/12/2023	17234176	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	18/10/2023	17219519	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	19/12/2023	17235419	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & M	Materials	16/10/2023	17218674	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & M	Materials	16/10/2023	17218677	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & M	Materials	16/10/2023	17218678	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & M	Materials	16/10/2023	17218682	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & M	Materials	22/11/2023	17228011	Revenue - Housing Revenue Account	Emptezy Limited	21128	5,377.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	11/10/2023	17218223	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	911.58
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	20/12/2023	17236981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	737.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	22/11/2023	17227460	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	708.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	25/10/2023	17220742	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	620.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Materials	09/10/2023	17214887	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Materials	14/12/2023	17234790	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,194.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	11/10/2023	17218225	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,479.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Services	Contracted Services	12/10/2023	17218454	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/C	AH0500	Tools, Equipment, Furniture & M	Materials	12/10/2023	17218456	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	38,253.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/11/2023	17221876	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214112	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,147.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214129	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214142	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,058.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219533	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219536	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	875.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219552	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219600	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/12/2023	17235352	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/12/2023	17235385	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/10/2023	17220082	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	20/12/2023	17237093	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023	17237188	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023	17237189	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17222720	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17222722	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,785.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17222724	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,530.22
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17222444	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,965.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17225700	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	22/11/2023	17225418	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	637.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/11/2023	17228661	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	982.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	23/11/2023	17228691	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	826.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/10/2023	17216023	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	25/10/2023	17219058	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,040.61
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	25/10/2023	17220696	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	514.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	26/10/2023	17220784	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	29/11/2023	17229535	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/11/2023	17229565	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	1,970.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	29/11/2023	17229569	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,706.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	01/11/2023	17221811	Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	704.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	02/10/2023	17213906	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	02/10/2023	17213908	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	02/10/2023	17214093	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	720.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	02/10/2023	17214140	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	507.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	03/11/2023	17221618	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	03/11/2023	17221631	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,014.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	03/11/2023	17221633	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,196.31
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Tools, Equipment, Furniture & M	AH0800	Tools, Equipment, Furniture & M	Materials	03/11/2023	17221642	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	533.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	04/12/2023	17229764	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	06/11/2023	17222092	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	502.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & M	Materials	07/11/2023	17222131	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	07/11/2023	17222132	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	978.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228455	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	744.19
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228480	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	780.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17229035	Revenue - Housing Revenue Account	Walsall	19608	1,560.94
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		25/10/2023	17220367	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	590.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		25/10/2023	17220722	Revenue - Housing Revenue Account	Walsall	19608	515.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	01/11/2023	17221561	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	664.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	14/11/2023	17225854	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	697.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	14/11/2023	17225869	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	725.86
Housing Revenue Account	HRA	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	18694	1,497.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	16/10/2023	17218941	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	605.93
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/11/2023	3633446	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	9,400.00
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
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
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	Alistar Business Solutions Ltd	15086	3,139.07
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
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta's	AH0140	Miscellaneous and Initiative Ex	General Insurance Premiums	20/11/2023	3639164	Revenue - Housing Revenue Account	Zurich Charities Insurer Trust Account	20384	504.00
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
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
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
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	27/11/2023	3640486	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	558.29
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computing	Telephone Charges	05/12/2023	3642242	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,605.61
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Purchase	08/12/2023	3634691	Revenue - Housing Revenue Account	Pure Foods Systems Limited	20858	1,820.00
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
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Severance Payments	Severance Payments	29/12/2023	3645067	Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	19819	30,404.09
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Materials		14/12/2023	3645019	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	571.88
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Grants & Contributions	30/11/2023	3640372	Revenue - Housing Revenue Account	Advantage Self Drive Limited T/A Advantage Removals	51237	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	04/10/2023	3626660	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	07/12/2023	3640530	Revenue - Housing Revenue Account	Polygon Guest House	14228	535.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	07/12/2023	3641500	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	1,870.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	13/10/2023	3630306	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	17/11/2023	3638561	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	560.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646232	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	2,566.67
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646234	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	933.33
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214212	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214226	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/12/2023	17229870	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	545.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/12/2023	17229873	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	786.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222634	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	09/10/2023	17214897	Revenue - Housing Revenue Account	Corrigenda Ltd	18264	614.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215001	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	725.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215004	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215005	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	09/10/2023	17215121	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,733.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/10/2023	17215167	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,498.77
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/10/2023	17215181	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	11/10/2023	17215221	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,147.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/12/2023	17233094	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/12/2023	17233106	Revenue - Housing Revenue Account	Dyson Energy Services Ltd	16467	828.35
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/12/2023	17233118	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,350.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17233048	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	3,966.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17234233	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	695.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17234234	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17234240	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17234242	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	13/12/2023	17234246	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	730.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	15/11/2023	17226528	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	523.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	16/10/2023	17218227	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	6,612.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219534	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219535	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	17219549	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	625.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219553	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	525.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219599	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	875.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/10/2023	17219601	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	18/12/2023	17235351	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	18/12/2023	17235354	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	905.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/12/2023	17235328	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,444.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/10/2023	17220081	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	20/12/2023	17236800	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	5,935.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023	17236802	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	741.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	20/12/2023	17236807	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	2,165.00
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	18738	1,680.00
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	20/12/2023	17237088	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	22/11/2023	17222721	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,402.61

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17226543	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17226703	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17226728	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17229561	Revenue - Housing Revenue Account	Walsall	19608	1,489.44
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Bulldi Routine Repairs		28/12/2023	17237595	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,133.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Bulldi Vouchers - Voids		22/11/2023	17227788	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	555.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	03/11/2023	17221650	Revenue - 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	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,083.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	18/10/2023	17219055	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	20/10/2023	17220090	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	21/11/2023	17226735	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	22/11/2023	17226700	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	12,890.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	29/12/2023	17237321	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	15,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		02/10/2023	17214074	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		02/10/2023	17214217	Revenue - Housing Revenue Account	Walsall	19608	997.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		04/12/2023	17229899	Revenue - Housing Revenue Account	Walsall	19608	740.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		06/11/2023	17222073	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	654.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		06/11/2023	17222126	Revenue - 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 & Materials		06/12/2023	17230621	Revenue - Housing Revenue Account	Walsall	19608	1,434.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		09/10/2023	17214924	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	517.96
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		09/10/2023	17215100	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,205.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		11/10/2023	17215146	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	948.47
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		11/10/2023	17218034	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	567.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		16/10/2023	17218692	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	637.54
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		18/10/2023	17219570	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	624.36
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		20/12/2023	17237033	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	962.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		20/12/2023	17237132	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	965.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		22/11/2023	17227281	Revenue - 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 & Materials		23/11/2023	17228231	Revenue - 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 & Materials		23/11/2023	17228404	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,017.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228426	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,112.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	21/12/2023	3644393	Revenue - Housing Revenue Account	Polygon Guest House	14228	535.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228852	Revenue - Housing Revenue Account	F H Brundle	16783	569.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17229049	Revenue - Housing Revenue Account	Walsall	19608	521.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		29/11/2023	17227236	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		29/11/2023	17229555	Revenue - Housing Revenue Account	Walsall	19608	673.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	19/12/2023	17235539	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	-1,638.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	29/11/2023	17229611	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	625.51
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture & Materials	Equipment Purchase	05/10/2023	3627626	Revenue - 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	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	864.48
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	24/10/2023	3633123	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,667.94
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	18/10/2023	3625421	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	520.43
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	25/11/2023	3640340	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	804.38
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Overheads	AH0200	Miscellaneous and Initiative Exp	Project Expenses	18/10/2023	3630936	Revenue - Housing Revenue Account	Hampshire County Council Property Services	16572	2,624.62
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	16/11/2023	3635391	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	2,787.40
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	28/12/2023	3643277	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	2,543.07
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Neighbourhood Wardens	AH0720	Severance Payments	Severance Payments	23/11/2023	3637844	Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	19819	17,426.78
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	13/10/2023	3627109	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	1,120.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	25/10/2023	3643460	Revenue - Housing Revenue Account	Wesley Potterton	15719	500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	20/11/2023	3637604	Revenue - 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	Revenue - Housing Revenue Account	Mrs Laura Hawkins (12 College Place)	37407	562.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	09/11/2023	3635592	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	1,152.52
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Receptionists	AH0560	Services	Purchased Services	10/11/2023	3635593	Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,489.81
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computing	Telephone Charges	05/10/2023	3628864	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	2,503.92
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Printing, Stationery & General C	Stationery	15/12/2023	3642842	Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	1,554.80
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	14/12/2023	3643021	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	System Management Computer	AH0050	Employee Related Expenses	Staff Parking Permits	10/11/2023	3637491	Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492	9,540.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	18/10/2023	3632176	Revenue - Housing Revenue Account	Mr Oliver Capildeo (12 CP Barristers)	38856	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	20/10/2023	3632174	Revenue - Housing Revenue Account	Wesley Potterton	15719	1,450.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Neighbourhood Wardens	AH0730	Severance Payments	Severance Payments	29/12/2023	3637845	Revenue - Housing Revenue Account	Hampshire County Council Pension Fund	19819	32,712.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Grants & Contributions	05/10/2023	3632733	Revenue - Housing Revenue Account	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION 1	14339	1,017.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	05/10/2023	3628874	Revenue - 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 Accommodation	07/12/2023	3639399	Revenue - Housing Revenue Account	Polygon Guest House	14228	932.16
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636760	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,160.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636761	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636764	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,050.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636765	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,100.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	10/10/2023	3626812	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	13/11/2023	3637736	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	14/12/2023	3643598	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	14/12/2023	3643599	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646226	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	3,383.34
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646230	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	2,100.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646233	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	3,908.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646235	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	4,433.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646237	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	4,433.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	21/12/2023	3643499	Revenue - Housing Revenue Account	Polygon Guest House	14228	892.50
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	23/11/2023	3639393	Revenue - Housing Revenue Account	Polygon Guest House	14228	932.16
Housing Revenue Account	HRA	Supervision & Management – Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	27/12/2023	3646804	Revenue - Housing Revenue Account	Circle Guest House Ltd	30343	840.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	04/12/2023	3640607	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,170.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	08/12/2023	3640606	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	8,239.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	11/12/2023	3641281	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	46,429.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	14/12/2023	3644783	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	30,312.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	11/12/2023	3641987	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	3,390.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Water Quality Testing (Excl. Risl	30/10/2023	3631612	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	3,125.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Water Quality Testing (Excl. Risl	30/10/2023	3632202	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	3,125.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System R&M	03/11/2023	3634357	Revenue - Housing Revenue Account	AST Ltd	21036	17,393.44
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System R&M	05/10/2023	3624657	Revenue - Housing Revenue Account	AST Ltd	21036	25,483.01
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Energy Performance Certificate	13/12/2023	3642821	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,640.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift R&M	07/11/2023	3635940	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,198.04
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Lift R&M	07/11/2023	3635943	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	708.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	06/11/2023	3634337	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	1,720.50
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	09/11/2023	3637493	Revenue - Housing Revenue Account	Liftec Express Ltd	18718	13,994.52
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	09/11/2023	3637494	Revenue - Housing Revenue Account	Liftec Express Ltd	18718	11,764.69
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	TV Aerials	07/12/2023	3615692	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	15,660.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Estate Maintenance Management & Gen	AH0430	Tools, Equipment, Furniture & M	Materials	08/11/2023	17222562	Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	595.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	04/10/2023	1721390	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	950.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	18/10/2023	1721390	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	18/10/2023	17219523	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	19/12/2023	17235411	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,640.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Tools, Equipment, Furniture & M	Materials	16/10/2023	17218679	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,280.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	14/12/2023	17235104	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	677.93
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	15/11/2023	17226510	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	796.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Equipment Purchase	19/12/2023	17235544	Revenue - Housing Revenue Account	Hampshire Garden Machinery Ltd	18773	1,340.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & M	Health & Safety Equipment	19/12/2023	17235681	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	822.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	08/12/2023	17230739	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	28,797.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	09/11/2023	17223045	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	25,306.82
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Direct Transport Costs	Vehicle Fuel	12/10/2023	17218455	Revenue - Housing Revenue Account	Alistar Business Solutions Ltd	15086	26,264.41
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	12/12/2023	17234002	Revenue - Housing Revenue Account	Safe Training Services (Southern) Ltd	35079	630.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Materials	13/12/2023	17234223	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	62,606.62
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Materials	22/11/2023	17227271	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	55,164.03
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & M	Materials	25/10/2023	17220848	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	59,240.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	01/11/2023	17221877	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	02/10/2023	17214066	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	02/10/2023	17214124	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	04/12/2023	17229761	Revenue - Housing Revenue Account	BWT Southern Ltd	18756	10,465.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	06/11/2023	24201	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-607.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/12/2023	17229774	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,912.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222577	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222579	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	589.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222632	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	08/11/2023	17222660	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	01/12/2023	3639683	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	5,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	03/10/2023	3625686	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,145.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Door Inspections	30/10/2023	3632074	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	11,900.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	05/10/2023	3627184	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	1,050.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	06/10/2023	3627173	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	12,155.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	12/10/2023	3627181	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	925.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	14/12/2023	3643220	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	21,330.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Fire Risk Assessments	14/12/2023	3644531	Revenue - Housing Revenue Account	Terus Consultancy Limited	45298	805.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildi	Water Quality Testing (Excl. Risl	13/12/2023	3634104	Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	3,125.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Community Alarm Maintenance	12/10/2023	3628518	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	12,902.84
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Community Alarm Maintenance	19/12/2023	3642677	Revenue - Housing Revenue Account	T2 Digital Ltd	48299	18,900.24
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Door Entry System R&M	18/10/2023	3628134	Revenue - Housing Revenue Account	AST Ltd	21036	44,743.65
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Heating Maintenance	19/12/2023	3643064	Revenue - Housing Revenue Account	EQUANIS Urban Energy Limited	15286	2,635.90
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	06/11/2023	3630960	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	1,550.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Repairs & Maintenance	19/12/2023	3641850	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	882.70
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Roller Shutters R&M	30/10/2023	3632534	Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	1,303.51
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	06/11/2023	3634055	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	2,100.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	06/11/2023	3634056	Revenue - Housing Revenue Account	Kestrel Guards Ltd	17629	1,000.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	Term/Serviceing Contracts	09/11/2023	3637495	Revenue - Housing Revenue Account	Liftec Express Ltd	18718	12,122.01
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	TV Aerials	06/12/2023	3641373	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	6,054.91
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	TV Aerials	07/12/2023	3641369	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	3,353.06
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildi	TV Aerials	12/12/2023	3644458	Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	5,538.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	18/10/2023	17219520	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	19/12/2023	17235133	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	20/12/2023	17237219	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	22/11/2023	17227207	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	12,000.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/10/2023	24149	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	-1,380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/10/2023	17220794	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	570.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/10/2023	17220795	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	2,700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenan	AH0450	Services	Payments To Contractors	25/10/2023	17220797	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		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 & Materials		20/12/2023	17237136	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 & Materials		21/11/2023	17226738	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 & Materials		21/11/2023	17226740	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 & Materials		21/11/2023	17226742	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 & Materials		22/11/2023	17225419	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		22/11/2023	17227298	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	947.21
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/11/2023	17228272	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	517.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/11/2023	17228598	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	970.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		23/11/2023	17228692	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 & Materials		23/11/2023	17229006	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 & 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 & Materials		24/10/2023	17220328	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 & 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 & Materials		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 & 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	AH0800	Tools, Equipment, Furniture & Materials		24/10/2023	17220374	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 & Materials		25/10/2023	24180	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 & Materials		25/10/2023	17219049	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		25/10/2023	17219054	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 & Materials		25/10/2023	17220357	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,407.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		26/10/2023	17220792	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17226702	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,880.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17226714	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 & Materials		29/11/2023	17227196	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	540.79
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17227223	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	624.13
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17227233	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17227234	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17227235	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,748.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17229564	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	8,920.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		29/11/2023	17229573	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,175.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Void Repairs	22/11/2023	17227782	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,170.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	09/10/2023	17215097	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	892.57
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	09/10/2023	17215141	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	765.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	18/12/2023	17235345	Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	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 & Materials		04/12/2023	17229909	Revenue - Housing Revenue Account	Walsall	19608	563.16
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		06/11/2023	17222082	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 & Materials		06/11/2023	17222085	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 & Materials		09/10/2023	17214990	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	600.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		09/10/2023	17215102	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	829.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		09/10/2023	17215257	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,208.17
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		11/10/2023	17215192	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		11/10/2023	17215225	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	737.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		11/10/2023	17218010	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	602.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		12/12/2023	17233844	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 & Materials		12/12/2023	17233845	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	547.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		12/12/2023	17233872	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 & Materials		12/12/2023	17233900	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	755.52
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		20/12/2023	17237142	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	961.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		22/11/2023	17222740	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & 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	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228218	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	931.12
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & 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 & 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 & Materials		23/11/2023	17228410	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	601.14
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228707	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	574.68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228804	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	643.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228857	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.72
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17229021	Revenue - Housing Revenue Account	Walsall	19608	1,221.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		25/10/2023	17220365	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	Removal of Refuse	04/12/2023	17229832	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	1,638.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	12/10/2023	17218334	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	821.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	12/12/2023	17234058	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	610.82
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	18/10/2023	3618353	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,336.12
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Clothing, Uniforms & Laundry	Contracts, Clothing & Protective	29/12/2023	3647112	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,002.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Central Neighbourhood Wardens	AH0740	Services	Purchased Services	09/11/2023	3637089	Revenue - Housing Revenue Account	AET Flood Defence Limited	14526	2,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	East Housing Management	AH0580	Services	Contracted Services	21/12/2023	3646456	Revenue - Housing Revenue Account	Crانبury Removals	18740	900.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	20/10/2023	3629577	Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	28/12/2023	3641391	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Recharges	GF Recharge Income	13/10/2023	3630813	Revenue - Housing Revenue Account	Mr Oliver Capildeo (12 CP Barristers)	33856	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & Materials		16/10/2023	17218673	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance	AH0450	Tools, Equipment, Furniture & Materials		16/10/2023	17218676	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials	Equipment Purchase	09/11/2023	17222910	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	4,847.10

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
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	Travis Perkins Trading Co Ltd	18162	651.36
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Grants & Contributions	09/11/2023	3636054	Revenue - Housing Revenue Account	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION 1	14339	2,833.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	05/10/2023	3628873	Revenue - Housing Revenue Account	Click Travel (TravelPerk UK IRL Limited)	50061	1,810.64
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	05/12/2023	3642084	Revenue - Housing Revenue Account	Polygon Guest House	14228	931.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	07/12/2023	3642085	Revenue - Housing Revenue Account	Polygon Guest House	14228	535.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636762	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636771	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	13/10/2023	3630307	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	2,380.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	13/11/2023	3637735	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	14/12/2023	3643597	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	920.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	16/11/2023	3638368	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3644758	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	1,960.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3644759	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	1,995.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646229	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	1,225.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646241	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	2,800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646243	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	2,391.67
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Services	Water Services	04/10/2023	3627826	Revenue - Housing Revenue Account	Southern Water Services	15765	544.18
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Hostels	AH0160	Water Services	Water Services	10/10/2023	24124	Revenue - Housing Revenue Account	Southern Water Services	15765	-544.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		11/10/2023	17215205	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.80
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		11/10/2023	17215237	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.56
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		12/12/2023	17233637	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	536.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		12/12/2023	17233768	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	616.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		12/12/2023	17233848	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,370.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		12/12/2023	17233908	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	546.38
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		16/10/2023	17215251	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.55
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		18/10/2023	17219051	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		18/10/2023	17219059	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,275.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		18/10/2023	17219404	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	710.27
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		20/10/2023	17220086	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	872.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		20/10/2023	17220087	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	876.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		20/12/2023	17237022	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	701.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		20/12/2023	17237172	Revenue - Housing Revenue Account	Walsall	19608	908.06
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		22/11/2023	17222770	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	706.78
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		22/11/2023	17225401	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	885.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228278	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	579.26
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		23/11/2023	17228981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	554.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials		25/10/2023	24159	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	-1,275.10
Housing 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	522.71
Housing 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	745.44
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	09/11/2023	3635944	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	17,500.90
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	26/10/2023	3633016	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	1,050.90
Housing 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	695.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Call Centre	AH0650	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/12/2023	3646391	Revenue - Housing Revenue Account	Doro Care (UK) Ltd trading as Careium	49501	10,450.00
Housing 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	5,210.40
Housing 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	625.00
Housing 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	550.63
Housing 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	1,914.77
Housing 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	3,333.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	13/10/2023	3629337	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	640.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Head of Housing Management	AH0570	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	28/12/2023	3641392	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	800.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Public Sector Disrepair claims	AH0110	Miscellaneous and Initiative Ex	Ex Gratia & Compensation Paym	18/12/2023	3644603	Revenue - Housing Revenue Account	Wesley Potterton	15719	550.00
Housing 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	2,449.21
Housing 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	1,138.60
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Support To Ta's	AH0140	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2023	3628202	Revenue - Housing Revenue Account	Radio Taxis (Southampton) Ltd	20584	531.90
Housing 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	3,000.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Catering	Food	14/12/2023	3637760	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	18,094.19
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Communications and Computing	Telephone Charges	07/11/2023	3635937	Revenue - Housing Revenue Account	BT UK Business Accounts	16695	725.36
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	11/10/2023	3628791	Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	03/11/2023	3633762	Revenue - Housing Revenue Account	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	13/12/2023	3640962	Revenue - Housing Revenue Account	NFS Mediation	19578	10,309.53
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture & Materials		13/10/2023	3630732	Revenue - Housing Revenue Account	Cranbury Removals	18740	750.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Allocations - HRA	AH0180	Services	Purchased Services	23/10/2023	3629977	Revenue - Housing Revenue Account	Institute of Money Advisers	21693	580.15
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Grants and Subscriptions	Grants & Contributions	21/12/2023	3645624	Revenue - Housing Revenue Account	SCRATCH (SOUTHAMPTON CITY AND REGION, ACTION 1	14339	1,813.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	03/11/2023	3634734	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	510.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	07/12/2023	3639394	Revenue - Housing Revenue Account	Polygon Guest House	14228	535.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	07/12/2023	3639400	Revenue - Housing Revenue Account	Polygon Guest House	14228	535.50
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	07/12/2023	3640532	Revenue - Housing Revenue Account	Polygon Guest House	14228	932.16
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636759	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	09/11/2023	3636770	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,240.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	10/10/2023	3626661	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,500.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	14/11/2023	3638254	Revenue - Housing Revenue Account	Click Travel (TravelPerk UK IRL Limited)	50061	77,719.14
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	14/12/2023	3643600	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	840.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	14/12/2023	3643601	Revenue - Housing Revenue Account	Amole Estates Ltd T/A Blackberry Rooms	48970	1,200.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	17/12/2023	3644757	Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	20996	2,940.00
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646227	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	4,433.33
Housing Revenue Account	HRA	Supervision & Management - Housing	SMHS	Homelessness - HRA	AH0170	Services	Temporary Accommodation	19/12/2023	3646236	Revenue - Housing Revenue Account	TOC Property Servicing Ltd	52081	4,433.33

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		19/12/2023	17235696	Revenue - Housing Revenue Account	Walsall	19608	644.09
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		19/12/2023	17235712	Revenue - Housing Revenue Account	Walsall	19608	848.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		20/12/2023	17236947	Revenue - Housing Revenue Account	Walsall	19608	958.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		20/12/2023	17236996	Revenue - Housing Revenue Account	Walsall	19608	790.10
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		22/11/2023	17228069	Revenue - Housing Revenue Account	Walsall	19608	1,493.58
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		22/11/2023	17228115	Revenue - Housing Revenue Account	Walsall	19608	898.56
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		22/11/2023	17228134	Revenue - Housing Revenue Account	Walsall	19608	598.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		22/11/2023	17228173	Revenue - Housing Revenue Account	Walsall	19608	895.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		29/11/2023	17229557	Revenue - Housing Revenue Account	Walsall	19608	880.12
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se AA3030		Tools, Equipment, Furniture & Materials		29/11/2023	17229633	Revenue - Housing Revenue Account	Walsall	19608	817.54
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Services	Payments To Contractors	01/11/2023	17221347	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,100.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Services	Payments To Contractors	01/11/2023	17221544	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Services	Payments To Contractors	12/12/2023	17234037	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	13/12/2023	17234182	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	680.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Services	Payments To Contractors	13/12/2023	17234184	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	705.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Services	Payments To Contractors	13/12/2023	17234186	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	13/12/2023	17234191	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Services	Payments To Contractors	25/10/2023	17220764	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Tools, Equipment, Furniture & Materials		09/11/2023	17222899	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 & Materials		09/11/2023	17222913	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 & Materials		14/12/2023	17235200	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Tools, Equipment, Furniture & Materials		16/10/2023	17218831	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 & Materials		16/10/2023	17218865	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,536.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Tools, Equipment, Furniture & Materials		18/10/2023	17219680	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Tools, Equipment, Furniture & Materials		18/10/2023	17219683	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 & Materials		20/12/2023	17236889	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 & Materials		20/12/2023	17236913	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services AA3020		Tools, Equipment, Furniture & Materials		22/11/2023	17227575	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 & Materials		22/11/2023	17227961	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 & Materials		22/11/2023	17227985	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 & Materials		25/12/2023	17237392	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	513.40
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	18/10/2023	3630939	Capital - General Fund	Hampshire County Council Property Services	16572	18,910.75
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	02/11/2023	3630959	Capital - General Fund	AtkinsRéalis PPS Limited	15245	1,387.00
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Other Capital Expenditure	06/12/2023	3642427	Capital - General Fund	Iron Hill Building Conservation & Restoration Ltd	47936	969.82
Communities, Culture & Leisure Cap LCAP	LC600	Other Projects	LC600	Business & IP Centre- British Library Proje	CG0244	Capital	Other Capital Expenditure	05/12/2023	3639590	Capital - General Fund	Civica UK Ltd	14287	-3,350.00
Communities, Culture & Leisure Cap LCAP	LC600	Other Projects	LC600	Business & IP Centre- British Library Proje	CG0244	Capital	Other Capital Expenditure	22/12/2023	3637036	Capital - General Fund	Civica UK Ltd	14287	3,350.00
Communities, Culture & Leisure Cap LCAP	LC600	Other Projects	LC600	Business & IP Centre- British Library Proje	CG0244	Capital	Other Capital Expenditure	27/11/2023	3639553	Capital - General Fund	Civica UK Ltd	14287	850.00
Communities, Culture & Leisure Cap LCAP	LC400	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	19/11/2023	3635008	Capital - General Fund	Morgan Sindall PLC	14358	115,318.93
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	06/11/2023	3628664	Capital - General Fund	Traditional Stone Restoration Ltd	16099	175,177.52
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	06/11/2023	3634877	Capital - General Fund	Traditional Stone Restoration Ltd	16099	144,330.86
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	22/12/2023	3646314	Capital - General Fund	Traditional Stone Restoration Ltd	16099	113,269.97
Communities, Culture & Leisure Cap LCAP	LC600	Other Projects	LC600	Business & IP Centre- British Library Proje	CG0244	Capital	Other Capital Expenditure	27/11/2023	3639549	Capital - General Fund	Civica UK Ltd	14287	5,875.00
Communities, Culture & Leisure Cap LCAP	LC600	Other Projects	LC600	Business & IP Centre- British Library Proje	CG0244	Capital	Other Capital Expenditure	27/11/2023	3639552	Capital - General Fund	Civica UK Ltd	14287	2,500.00
Communities, Culture & Leisure Cap LCAP	LC400	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Payments to Contractors	18/12/2023	3643197	Capital - General Fund	Morgan Sindall PLC	14358	114,098.69
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	16/11/2023	3638597	Capital - General Fund	AtkinsRéalis PPS Limited	15245	29,771.00
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	19/10/2023	3632364	Capital - General Fund	AtkinsRéalis PPS Limited	15245	30,805.00
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional exper	30/11/2023	3640792	Capital - General Fund	AtkinsRéalis PPS Limited	15245	3,981.00
Communities, Culture & Leisure Cap LCAP	LC200	Arts and Heritage	LC200	Restoring and Promoting Heritage Assets	CG0242	Capital	Payments to Contractors	19/12/2023	3646303	Capital - General Fund	Traditional Stone Restoration Ltd	16099	272,651.58
Communities, Culture & Leisure Cap LCAP	LC600	Other Projects	LC600	Business & IP Centre- British Library Proje	CG0244	Capital	Other Capital Expenditure	05/12/2023	3639551	Capital - General Fund	Civica UK Ltd	14287	4,225.00
Communities, Culture & Leisure Cap LCAP	LC400	Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Construction Fees	20/12/2023	3631247	Capital - General Fund	Perfect Circle JV Ltd	14225	73,597.24
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	04/12/2023	3641546	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,742.64
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	19/10/2023	3632531	Revenue - General Fund	Inprint Litho Ltd	16664	4,325.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General C	Printing Charges	28/11/2023	3637527	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,328.10
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St:	28/11/2023	3625582	Revenue - General Fund	Tourism South East	17699	4,999.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non St:	28/11/2023	3635110	Revenue - General Fund	CAN Digital Solutions Limited	20890	1,500.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Grants and Subscriptions	Corporate Memberships and Su	09/11/2023	3637106	Revenue - General Fund	Harwell Document Restoration Services	18782	830.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	26/10/2023	3633699	Revenue - General Fund	Southampton & District Transport Heritage Trust	17791	1,600.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Exp	Other Expenses	13/11/2023	3637946	Revenue - General Fund	Oak Fine Art Services Ltd	17064	800.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General C	General Office Expenses	04/12/2023	3641490	Revenue - General Fund	SUPPLIER NAME REDACTED	49627	5,000.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General C	General Office Expenses	25/10/2023	3633570	Revenue - General Fund	C'Art Art Transport Ltd	14369	798.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Services	Payments To Contractors	17/10/2023	3630550	Revenue - General Fund	JRS Decorating Ltd	18086	1,476.90
Leader	LEAD	Cultural Services	CU01	Learning - SeaCity	AG0380	Miscellaneous and Initiative Exp	Community Learning Resources	06/10/2023	3629260	Revenue - General Fund	SUPPLIER NAME REDACTED	48967	500.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	13/11/2023	3633481	Revenue - General Fund	Bookspeed	14972	1,664.71
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & M	Purchases for Sale/Hire	17/11/2023	3638549	Revenue - General Fund	Star Editions Ltd	19678	1,381.32
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Cleaning & Domestic Supplies	Contract Cleaning	30/10/2023	3633474	Revenue - General Fund	Total Support Services Ltd	18563	535.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	04/10/2023	3627615	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,163.35
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Adult's Stock	04/10/2023	3627616	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,124.46
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	03/11/2023	3634685	Revenue - General Fund	Bolinda UK Ltd	20910	1,320.55
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	06/12/2023	3641499	Revenue - General Fund	Bolinda UK Ltd	20910	554.73
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	07/12/2023	3641498	Revenue - General Fund	Bolinda UK Ltd	20910	1,000.82
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Audio Visual Stock	13/10/2023	3630287	Revenue - General Fund	Bolinda UK Ltd	20910	1,103.09
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	06/12/2023	3641120	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	892.66
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	13/10/2023	3630291	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	525.44
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & M	Children's Stock	23/10/2023	3632055	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,597.25
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	04/10/2023	3628444	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2,152.66
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & M	Books & Publications	15/12/2023	3644554	Revenue - General Fund	Askews and Holts Library Services Ltd	14386	3,500.61

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	23/10/2023	3630292	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,465.07
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	01/11/2023	3634962	Revenue - General Fund	Comensura	37398	153,518.56
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	04/10/2023	3628665	Revenue - General Fund	Comensura	37398	227,424.57
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	06/12/2023	3643171	Revenue - General Fund	Comensura	37398	133,276.52
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	13/12/2023	3645120	Revenue - General Fund	Comensura	37398	120,212.18
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	18/10/2023	3632329	Revenue - General Fund	Comensura	37398	142,964.57
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	29/11/2023	3641268	Revenue - General Fund	Comensura	37398	149,510.09
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computing	Computing - Software & Licence	30/10/2023	3633601	Revenue - General Fund	Access Intelligence Media and Communications Ltd	14335	19,998.98
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Communications and Computing	Computing - Software & Licence	30/10/2023	3634150	Revenue - General Fund	Granicus-Firmstep Ltd	14973	19,176.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	01/11/2023	3633455	Revenue - General Fund	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 - General 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 - General 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 - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,328.56
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	28/11/2023	3637528	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	1,482.29
Leader	LEAD	Cultural Services	CU01	Archaeology	AG0360	Tools, Equipment, Furniture & Materials		21/11/2023	3633700	Revenue - General Fund	Reynolds and Read Ltd	47645	1,248.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Repair & Maintenance of Buildi	Term/Serviceing Contracts	01/12/2023	3641558	Revenue - General Fund	Meaco Measurement & Control Ltd	21575	1,023.00
Leader	LEAD	Cultural Services	CU01	Collections Central	AG0410	Services	Purchased Services	08/12/2023	3642713	Revenue - General Fund	Hampshire County Council (Main)	18625	833.33
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Ex	Other Expenses	05/10/2023	3628495	Revenue - General Fund	Joanne Bresloff - Workshops	14296	577.80
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Ex	Other Expenses	05/12/2023	3642063	Revenue - General Fund	Cultural Media Enterprise Ltd (Unity 101 Radio)	18250	550.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General C	General Office Expenses	23/10/2023	3632549	Revenue - General Fund	Gomer Press Ltd	39493	1,110.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	04/12/2023	3641959	Revenue - General Fund	Brian Reynolds	18796	780.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	10/10/2023	3629258	Revenue - General Fund	Taylor Made Designs (UK)Ltd	21816	1,039.45
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi	Repairs & Maintenance	25/10/2023	3633325	Revenue - General Fund	Sysco Productions Ltd	18794	2,406.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	03/10/2023	3622354	Revenue - General Fund	Original Metal Sign Company (Millprint LLP)	15996	725.22
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	25/10/2023	3631289	Revenue - General Fund	Original Metal Sign Company (Millprint LLP)	15996	875.59
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	01/11/2023	3633450	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,224.91
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	01/11/2023	3633451	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,214.87
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	01/11/2023	3634590	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,230.53
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	04/10/2023	3628445	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,384.00
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	04/10/2023	3628446	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,123.85
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	06/12/2023	3641496	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	2,663.83
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	09/11/2023	3636767	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	819.53
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	11/10/2023	3630289	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,553.79
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	15/12/2023	3644550	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,248.27
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	17/11/2023	3638350	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	886.74
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	23/10/2023	3632053	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,520.26
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	27/11/2023	3639991	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	2,056.44
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	27/11/2023	3639992	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	617.94
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	01/11/2023	3634684	Revenue - General Fund	Bolinda UK Ltd	20910	516.37
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	09/11/2023	3636768	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,755.32
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	01/11/2023	3633453	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	834.83
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	01/11/2023	3634376	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,782.13
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	04/10/2023	3627614	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,611.96
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	18/12/2023	3644750	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	2,263.31
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	23/10/2023	3631888	Revenue - General Fund	Askeys 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 - General 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 - General Fund	Comensura	37398	130,610.25
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	29/12/2023	3647366	Revenue - General Fund	Comensura	37398	116,224.25
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expe	15/12/2023	3644285	Revenue - General Fund	F3 Consultancy Services Ltd	51907	13,075.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	05/10/2023	3626857	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,459.15
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	21/12/2023	3646384	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6,978.88
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	28/11/2023	3630327	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,182.14
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General C	Printing Charges	30/10/2023	3633457	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,680.35
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	10/10/2023	3628434	Revenue - General Fund	Newsquest Media Group Ltd	18153	920.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	28/11/2023	3634745	Revenue - General Fund	CAN Digital Solutions Limited	20890	3,000.00
Leader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Advertising & Publicity - Non St	28/11/2023	3635111	Revenue - General Fund	CAN Digital Solutions Limited	20890	1,000.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Ex	Other Expenses	13/10/2023	3631155	Revenue - General Fund	Adrian Hunt	16651	1,550.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		03/10/2023	3628256	Revenue - General Fund	Dulux Decorator Centre	14880	524.75
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Tools, Equipment, Furniture & Materials		28/11/2023	3640771	Revenue - General Fund	Designate Ltd T/A Signwork	21856	863.10
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Ex	Community Learning Resources	16/11/2023	3638515	Revenue - General Fund	Rebecca Porter	13918	831.52
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Ex	Other Expenses	02/11/2023	3633602	Revenue - General Fund	A Eales	16273	747.00
Leader	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildi	Fire Risk Assessments	05/10/2023	3627174	Revenue - General Fund	Terus Consultancy Limited	45298	990.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	03/10/2023	3620614	Revenue - General Fund	Parkwood Springs Ltd	46406	1,623.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	03/10/2023	3623063	Revenue - General Fund	McCaw Allan	13966	707.70
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	03/10/2023	3624587	Revenue - General Fund	Playbrickshop LTD	46122	782.40
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	05/12/2023	3633841	Revenue - General Fund	Portfolio Group	21343	1,089.56
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	17/11/2023	3638559	Revenue - General Fund	Playbrickshop LTD	46122	621.30
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	25/10/2023	3630600	Revenue - General Fund	Westair Reproductions Ltd	18839	635.40
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434	Miscellaneous and Initiative Ex	Other Expenses	23/10/2023	3629229	Revenue - General Fund	North Associates International Ltd	51440	40,000.00
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Repair & Maintenance of Buildi	Repairs & Maintenance	12/11/2023	3634617	Revenue - General Fund	Nisbets Plc	18604	2,549.97
Leader	LEAD	Cultural Services	CU01	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire	17/11/2023	3636586	Revenue - General Fund	House of Marbles	46350	891.20
Leader	LEAD	Libraries	ED13	Cleaning	AT0290	Tools, Equipment, Furniture & Materials	Equipment Purchase	17/10/2023	3622131	Revenue - General Fund	CJS Portsmouth Ltd	16203	1,031.58
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	11/10/2023	3630290	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	608.59
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	17/11/2023	3638349	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,714.84
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock	03/11/2023	3634697	Revenue - General Fund	Bolinda UK Ltd	20910	1,229.73
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	01/11/2023	3633452	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,868.56

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	Net_Amount
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	04/10/2023	3628447	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	867.42
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	27/11/2023	3639994	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,415.65
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	25/10/2023	3633695	Revenue - General Fund	Comensura	37398	133,533.51
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Consultancy - Professional Expenses	28/12/2023	3646316	Revenue - General Fund	TCB & ASSOCIATES LIMITED	52048	4,000.00
Leader	LEAD	Strategic Management of the Council	LP27	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	A10020	Printing, Stationery & General Office Expenses	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	A10020	Printing, Stationery & General Office Expenses	Printing Charges	02/11/2023	3634377	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	2,757.92
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Office Expenses	Printing Charges	12/10/2023	3630286	Revenue - General Fund	Bigstuf Limited	17726	750.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Printing, Stationery & General Office Expenses	Printing Charges	15/12/2023	3643062	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6,134.45
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staff	24/10/2023	3632747	Revenue - General Fund	Families Hampshire West	15952	915.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	06/11/2023	3634904	Revenue - General Fund	Hallett Independent Ltd	26934	5,750.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	13/11/2023	3637947	Revenue - General Fund	Oak Fine Art Services Ltd	17064	900.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	15/11/2023	3631464	Revenue - General Fund	Adrian Hunt	16651	1,550.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Miscellaneous and Initiative Expenses	Other Expenses	16/10/2023	24131	Revenue - General Fund	Adrian Hunt	16651	-1,550.00
Leader	LEAD	Cultural Services	CU01	Exhibitions	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	09/11/2023	3637031	Revenue - General Fund	C'Art Art Transport Ltd	14369	998.00
Leader	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390	Miscellaneous and Initiative Expenses	Other Expenses	03/10/2023	3627612	Revenue - General Fund	Joanne Bressloff - Workshops	14296	1,410.00
Leader	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & Materials	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 & Materials	Purchases for Sale/Hire	25/10/2023	3633133	Revenue - General Fund	Nauticalca Limited	45286	800.18
Leader	LEAD	Cultural Services	CU01	Tourism	AG0434	Miscellaneous and Initiative Expenses	Other 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 & Materials	Adult's Stock	09/11/2023	3636766	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,205.12
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	04/10/2023	3627617	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,108.69
Leader	LEAD	Libraries	ED13	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	17/11/2023	3638351	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	1,634.60
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	09/11/2023	3636769	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	2,224.21
Leader	LEAD	Libraries	ED13	School Library Services	AT0310	Tools, Equipment, Furniture & Materials	Books & Publications	17/11/2023	3638352	Revenue - General Fund	Askeys and Holts Library Services Ltd	14386	762.94
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	08/11/2023	3637224	Revenue - General Fund	Comensura	37398	134,242.12
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Agency Staff	External Agency Staff	15/11/2023	3638771	Revenue - General Fund	Comensura	37398	154,133.72
Leader	LEAD	Strategic Management of the Council	LP27	Chief Officers Management Team	AE0010	Services	Purchased Services	22/11/2023	3632639	Revenue - General Fund	CIPFA Business Ltd	13943	5,375.00
Leader	LEAD	Strategic Management of the Council	LP27	Leader's Budget	AE0020	Miscellaneous and Initiative Expenses	Other Expenses	21/11/2023	3639378	Revenue - General Fund	University Of Southampton	16259	40,000.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Legal Expenses - Other	22/11/2023	3635820	Capital - General Fund	Pinsent Masons LLP	13967	3,500.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot	CG0148	Capital	Other Capital Expenditure	22/11/2023	3639694	Capital - General Fund	Savills UK Ltd	50049	8,500.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses	Other Expenses	07/11/2023	3634441	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 Expenses	Other Expenses	20/12/2023	3644732	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	3641117	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	924.00
Non-Enveloped	NONENV	Building Control (Non GF)	ENN1	Building Control Competition	AG9010	Communications and Computing	Computing - Software & Licences	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 Expenses	Other 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	3634732	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	3635830	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	3643947	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	3633447	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 Expenses	Other Expenses	17/11/2023	3638336	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	6,588.08
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses	Other Expenses	18/10/2023	3630260	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,756.93
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	08/12/2023	3643059	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	641.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	12/10/2023	3629905	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	3642109	Revenue - General Fund	Chapter 8 TM	27901	4,300.00
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Expenses	Other Expenses	30/11/2023	3641122	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	3632460	Revenue - General Fund	PATROL	16934	1,038.60
Non-Enveloped	NONENV	Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Services	Purchased Services	31/10/2023	3633548	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	3639160	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	3645899	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	3638370	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	3640123	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	3633010	Capital - General Fund	Kestrel Guards Ltd	17629	1,320.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractors	18/10/2023	3630215	Capital - General Fund	Hugh L.S. McConnell Limited	49118	94,772.76
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	13/12/2023	3644720	Capital - General Fund	HeyCentric Limited	45170	3,300.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Software	13/11/2023	3637110	Capital - General Fund	Unicard	39798	9,850.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof	CG0246	Capital	Payments to Contractors	13/11/2023	3637478	Capital - General Fund	Hugh L.S. McConnell Limited	49118	23,972.64
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	18/11/2023	3639218	Capital - General Fund	Vohkus Limited	41605	1,854.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Consultancy (Professional Expenses)	08/12/2023	3643498	Capital - General Fund	Socitm Limited	44624	5,725.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	05/12/2023	3642426	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 - Hardware	09/11/2023	3635545	Capital - General Fund	Advanced Health and Care Limited t/a Careworks Limited	16585	7,090.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	08/12/2023	3643946	Capital - General Fund	Vohkus Limited	41605	895.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	28/11/2023	3637327	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	RCAP	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	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	20/10/2023	3631279	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	5,139.78
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	20/10/2023	3628770	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	3628272	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	3644286	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	9,574.10
Safer City	SAFE	CPRES - Environmental Health & Scientist	EN10	Consumer Protection and Environmental Health	AT0610	Interview & Training Expenses	Staff Training	23/11/2023	3637007	Revenue - General Fund	ABBA WILDERN DRIVER TRAINING LIMITED	49190	1,755.00
Safer City	SAFE	CPRES - Environmental Health & Scientist	EN10	Environmental Health	AT0200	Services	Contracted Services	30/10/2023	3629898	Revenue - General Fund	Portsmouth City Council	13832	1,517.67
Safer City	SAFE	CPRES - Environmental Health & Scientist	EN10	Scientific Services	AT0620	Tools, Equipment, Furniture & Materials	Materials	07/12/2023	3641501	Revenue - General Fund	Air Liquide UK Ltd	17160	793.91

Service_Label	Service_Code	Service_Division_Label	Service_Division_Code	Organisational_Unit_Label	Organisational_Unit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure	Date	Transaction_Number	Capital_and_Revenue	Supplier_Name	Supplier_ID	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 & Scient	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 & Scient	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 C	Stationery	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 St	09/10/2023	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	AA0370	Communications and Computin	Computing - Software & Licencc	26/10/2023	3631862	Revenue - General Fund	Vohkus Limited	41605	916.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	Miscellaneous and Initiative Ex	Project Expenses	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 Agenc	19749	23,464.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Communications and Computin	Computing - Software & Licencc	11/12/2023	3641570	Revenue - General Fund	Access UK Ltd	20273	1,900.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Tools, Equipment, Furniture & H	Audio Visual Stock	18/12/2023	3644256	Revenue - General Fund	Southern Creative Futures Ltd	49713	600.00
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	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 & Scient	EN10	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 & Scient	EN10	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 C	Stationery	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	AT0510	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	Port Health	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	Port Health	AT0010	Services	Contracted Services	14/12/2023	3644945	Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	13,586.40
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	31/10/2023	3634379	Revenue - General Fund	Maccalin Associates Ltd	51697	3,372.00
Safer City	SAFE	Youth Offending	SA12	Youth Offending Team	AC0200	Services	Purchased Services	31/10/2023	3634611	Revenue - General Fund	Bite Size Learning Limited	51701	1,176.59
Safer City	SAFE	Community Safety, Alcohol Related Cri	LP26	Safer Communities - Operations	AT0640	Tools, Equipment, Furniture & H	Health & Safety Equipment	29/12/2023	3646894	Revenue - General Fund	Lapwing UK Limited t/as Site Safety	15484	1,797.65
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Litter Enforcement & Fly Tipping	AT0700	Services	Contracted Services	30/10/2023	3627067	Revenue - General Fund	East Hampshire District Council	28431	17,926.45
Safer City	SAFE	CPRES - Environmental Health & Scient	EN10	Trading Standards	AT0020	Services	Purchased Services	24/10/2023	3632667	Revenue - General Fund	Altia Solutions Limited	51685	2,165.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	18/12/2023	3644940	Revenue - General Fund	Disclosure & Barring Service	20247	532.00
Safer City	SAFE	CPRES - Licensing	LP20	Licensing - Taxis	AT0510	Printing, Stationery & General C	Stationery	16/10/2023	3630925	Revenue - General Fund	VIP Systems Limited	14313	2,011.55
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	Services	Contracted Services	22/12/2023	3644963	Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.00
Safer City	SAFE	CPRES - Port Health	EN12	Port Health	AT0010	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	AA0370	Communications and Computin	Computing - Software & Licencc	20/10/2023	3632105	Revenue - General Fund	Vohkus Limited	41605	500.00
Safer City	SAFE	Domestic Violence	SA10	Independent Domestic Violence Advisor	AA0370	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 Agenc	19749	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 Agenc	19749	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 Agenc	19749	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