			Service_Divisio	on .	Organisational, nit Code	U		Tra	insaction_Nu			
Service_Label DSG Funding	Service_Cod	DSG Early Years Block	Code EYB	Organisational_Unit_Label Start Point Sholing	AC0620	Merchant Category Cleaning & Domestic Supplies	Summary of the purpose of the expenditure Cleaning Materials	01/02/2022	mber Capital and Revenue 3405376 Revenue - General Fund	Supplier_Name County Supplies Department (HCC)	Supplier_ID 13787	Net_Amount 526.70
Customer Service & Transformation Customer Service & Transformation	CUSSER	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Stationery Stationery	22/03/2022 10/02/2022	3421883 Revenue - General Fund 3410131 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	13788 13788	1,162.31 685.67
Customer Service & Transformation	CUSSER CUSSER	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Printing, Stationery & General Office Expenses	Stationery	03/02/2022	3409311 Revenue - General Fund	Lyreco UK Ltd	13788 13788	845.41 640.77
Customer Service & Transformation Leader	LEAD	Business Support Licensing	LP20	Business Support Licensing - EBC Contract	AT0540	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Stationery Stationery	14/02/2022 14/03/2022	3410143 Revenue - General Fund 3421910 Revenue - General Fund	Lyreco UK Ltd Lyreco UK Ltd	13788	
Customer Service & Transformation Housing Revenue Account	CUSSER HRA	City Services - Commercial Services Repairs Manager - Responsive Repairs	EN61 RMAN2	Parks & Street Cleansing Divisional Support Operational Resources Management A/C	AT0420 AH0500	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Stationery Stationery	14/03/2022 12/01/2022	3421909 Revenue - General Fund 17095982 Revenue - Housing Revenue Account	Lyreco UK ttd Lyreco UK ttd	13788 13788	968.44 530.59
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Supervision & Management - Housing Management	RMAN2 SMHM	Operational Resources Management A/C Supported Housing	AH0500 AH0750	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	Stationery Equipment Purchase	04/01/2022 07/03/2022	17095051 Revenue - Housing Revenue Account 3409313 Revenue - Housing Revenue Account	Lyreco UK Ltd Lyreco UK Ltd	13788 13788	1,370.65 772.80
Customer Service & Transformation	CUSSER	Legal Services & Customer Relations	LP22	Records Management – Archives	A10070	Services	Purchased Services	21/03/2022	3426192 Revenue - General Fund	Shred Station Limited	13788	805.00 6.312.00
Customer Service & Transformation Customer Service & Transformation DSG Funding	CUSSER DSG	City Services - Commercial Services DSG High Needs Block	LP22 EN61 HNB	Pest Control: Clinical Waste & Filthy Premises MARP - Education Placements	AT0570 AC0800	Services Tools. Equipment. Furniture & Materials Other Establishments	Equipment Purchase Payments to External Bodies - Colleges	07/03/2022 22/03/2022	3415697 Revenue - General Fund 3425777 Revenue - General Fund	Mauser UK Ltd t/a Daniels Healthcare Ltd Brockenhurst College	13789 13790 13792	6.312.00 7,608.67
Growth Health & Adult Social Care	GROWTH	Skills Adults - Long Term		Employment and Skills Plans HAS LT Learning & Disability Support (Adults)	AG0040 AA1000	Services Private Contractors	Purchased Services ASC Other Long Term Expenditure	18/03/2022		Brockenhurst College Workmobility Ltd	13792 13799	4 950 00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2022	3416894 Revenue - General Fund 3416901 Revenue - General Fund	Workmobility Ltd	13799	529.76 1,442.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022 17/02/2022	3416892 Revenue - General Fund 3416900 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	530.40 772.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/01/2022 18/01/2022	3403236 Revenue - General Fund 3403243 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	529.76 1,298.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2022	3416891 Revenue - General Fund	Workmobility Ltd	13799	503.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/01/2022 18/01/2022	3403233 Revenue - General Fund 3403234 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	503.92 530.40 864.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022 18/01/2022	3416903 Revenue - General Fund	Workmobility Ltd Workmobility Ltd	13799 13799	864.00 792.00
DSG Funding	HEAL DSG	DSG Early Years Block	HASS EYB	Farly Years Funding	AC0600	Services	Purchased Services	29/01/2022	3403245 Revenue - General Fund 3407822 Revenue - General Fund	Sunrise Nursery	13805	20.405.50
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	24/02/2022 29/03/2022	3418909 Revenue - General Fund 3429525 Revenue - General Fund	Sunrise Nursery Sunrise Nursery	13805 13805	17,808.86 2,640.00
DSG Funding	DSG	DSG High Needs Block	HNB EVR	Early Years Sen Funding Farly Years Funding	AC0720 AC0600	Miscellaneous and Initiative Expenses Services	Other Client Expenses Purchased Services	29/03/2022	3429524 Revenue - General Fund 3418913 Revenue - General Fund	Sunrise Nursery Tanlins Day Nursery (SGH)	13805 13806	3,120.00 14.041.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407826 Revenue - General Fund	Taplins Day Nursery (SGH)	13806	15,424.56
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408314 Revenue - General Fund 3408361 Revenue - General Fund	Abbey Retirement Home Abbey Retirement Home	13808 13808	1,805.78 1,283.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund Onlivers Support Suppl	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 11/01/2022	3415499 Revenue - General Fund 3400413 Revenue - General Fund	Abbey Retirement Home Abbey Retirement Home	13808 13808	5,053.65 1,755.60
Health & Adult Social Care	HEAL	ICU - Provider Relationships Minor Parks Development Works	HICP NSOD4	Omicron Support Fund Rierbunden Terrare Park	AQ0320 CT0044	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415491 Revenue - General Fund 3414893 Capital - General Fund	Abbey Retirement Home Chirhecter Trace & Shruhs Ltd	13808 13810	1,996.80
Transport Capital Green City & Place Trading	GCAP GCPT	Minor Parks Development Works Landscape Trading Area	NSOD4 ETA60	Blechynden Terrace Park Landscape Trading	CT0044 AT2080	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials - Work Orders Materials - Work Orders	11/02/2022	3414893 Capital - General Fund 3414892 Revenue - General Fund	Chichester Trees & Shrubs Ltd Chichester Trees & Shrubs Ltd	13810 13810	1,085.25 732.45
Green City & Place Trading Health & Adult Social Care	GCPT GCPT HEAL	Landscape Trading Area ICU - Provider Relationships	ETAGO ETAGO HICP	Landscape Trading Infection Control Grant	AT2080 AQ0270	Tools. Equipment. Furniture & Materials Grants and Subscriptions	Materials - Work Orders Grants & Contributions	11/03/2022 31/01/2022	3423222 Revenue - General Fund 3408342 Revenue - General Fund	Chichester Trees & Shrubs Ltd  Oakwood Care Home	13810 13816	732.45 773.90 2,768.87
Health & Adult Social Care Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280	Grants and Subscriptions	Grants & Contributions	21/01/2022	2409290 Paupous - Ganaral Fund	Oakwood Care Home Oakwood Care Home	13816	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	25/01/2022 02/02/2022	3405089 Revenue - General Fund 3409880 Revenue - General Fund	Oakwood Care Home Oakwood Care Home	13816 13816	3,160.08 10,444.21
Health & Adult Social Care Children's Social Care	HEAL	ICU - Provider Relationships Looked After Children & Provision	HICP CHE32	Omicron Support Fund	AQ0320 AC0250	Grants and Subscriptions Social Services	Grants & Contributions  Residential Employment	02/02/2022	3409949 Revenue - General Fund 3409163 Revenue - General Fund	Oakwood Care Home Two Saints I tri	13816	3,827.20 986.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	Residential Employment	03/02/2022	3409167 Revenue - General Fund	Two Saints Ltd	13821	1,023.55
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	Residential Employment Residential Employment	03/02/2022	3409168 Revenue - General Fund 3409162 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	1,023.55 986.11
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	Residential Employment Residential Employment	03/03/2022 03/03/2022	3419203 Revenue - General Fund 3419207 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	971.32 971.32
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2022	3419208 Revenue - General Fund	Two Saints Ltd	13821	890.68
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment  Residential Employment	03/02/2022	3409160 Revenue - General Fund 3409161 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821	983.63 1.075.39
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Pathways Team Pathways Team	ACD260 ACD260	Social Services Social Services Social Services	Residential Employment Residential Employment Residential Employment	03/02/2022 03/03/2022 04/02/2022	3409161 Revenue - General Fund 3419202 Revenue - General Fund 3409165 Revenue - General Fund	Two Saints Ltd Two Saints Ltd Two Saints Ltd	13821 13821	1.075.39 971.32 983.63
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Pathways Team	AC0260	Social Seniore	Residential Employment	04/02/2022	2000166 Payonus - Gonoral Fund	Two Spints Ltd	13821	1 075 39
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	04/02/2022 03/02/2022	3409169 Revenue - General Fund 3409164 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	986.11 986.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2022	3419209 Revenue - General Fund	Two Saints Ltd	13821	1,861.56
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses General Office Expenses	18/02/2022 28/03/2022	3417101 Revenue - General Fund 3427809 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	24,129.00 24,129.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Services		19/01/2022 01/02/2022	3401792 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	(25,000.00) 30.000.00
Health & Adult Social Care	HEAL HEAL	ICII - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	18/02/2022	3417102 Revenue - General Fund 3427807 Revenue - General Fund	Two Saints Ltd	13821	39 372 66
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	28/03/2022 28/01/2022	3427807 Revenue - General Fund 3406665 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	39.372.66 39.372.66
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	A00140 A00140	Services Printing Stationery & General Office Evnences	Purchased Services General Office Evnences	28/03/2022	3427808 Revenue - General Fund 3401793 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821	28.123.33
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	28/01/2022	3405666 Revenue - General Fund	Two Saints Ltd	13821	24,129.00
Health & Adult Social Care Health & Adult Social Care	HFAI	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	18/02/2022 28/01/2022	3417103 Revenue - General Fund 3405664 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	28,123.33 28,123.33
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service Domestic Violence Prevention Services	AP0120 AP0370	Services Services	Purchased Services Purchased Services	23/03/2022 01/02/2022	3428033 Revenue - General Fund 3408715 Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	1,150.00 6,000.00
Customer Service & Transformation	CUSSER	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/03/2022	3423342 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1.020.83
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	17/03/2022 11/03/2022 13/01/2022	3423343 Revenue - General Fund 3420996 Revenue - General Fund	Aebi Schmidt UK ttd Aebi Schmidt UK ttd	13824 13824	563.72 541.14 563.72
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	13/01/2022 17/03/2022	3396450 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	
Curtomer Senice & Transformation	CUSSER	City Senicer - District Operation Areas	EN60	Central Area Clean	ATDAIS	Direct Transport Costs	Other Vehicle Rupping Corts	17/02/2022	3423341 Revenue - General Fund 3409987 Revenue - General Fund 3396449 Revenue - General Fund	And Principle (IV) and	12974	563.72 1.020.83 563.72
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	10/02/2022 12/01/2022	3409987 Revenue - General Fund 3396449 Revenue - General Fund	Abi Schmidt UK Ltd Abi Schmidt UK Ltd	13824 13824	1.020.83 563.72
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	13/01/2022 17/03/2022	3396448 Revenue - General Fund	Aebi Schmidt UK Ltd	13824 13824	563.72 563.72
Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas	ENGO ENGO	Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs	03/02/2022	3409984 Revenue - General Fund 3409983 Revenue - General Fund	Abi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824	563.72 563.72
Customer Service & Transformation Customer Service & Transformation		City Services - District Operating Areas City Services - District Operating Areas		Central Area Clean Central Area Clean	AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	04/02/2022 06/01/2022		Aebi Schmidt UK Ltd	13824 13824	
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	09/02/2022 10/02/2022	3409986 Revenue - General Fund 3409985 Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	563.72 563.72
Customer Service & Transformation	CUSSER	City Services - District Operating Areas	EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	25/01/2022	3396451 Revenue - General Fund	Aebi Schmidt UK Ltd	13824	1,020.83
Health & Adult Social Care Leader	HEAL LEAD EDUCAT	ICU - Provider Relationships Corporate Communications Education - Early Years and Asset Met	HICP EDS0 CHFS1	Workforce Recruitment and Retention Fund Communications Home To School Transport - Special	AQ0310 AI0020 AC0460	Grants and Subscriptions Services	Grants & Contributions Advertising & Publicity - Non Staff	31/03/2022 08/03/2022 10/01/2022	3430292 Revenue - General Fund 3421265 Revenue - General Fund 3395373 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	13830 13830	595.00 2,195.00 7.140.00
Education Communities. Culture & Heritage	EDUCAT COMCUL	Education - Early Years and Asset Met Skills, Regeneration & Partnership	CHF51	Home To School Transport - Special Regeneration & City Limits	AC0460 AG0210	Contract Hire and Operating Leases Services	Hire of Transport & Plant Contracted Services	10/01/2022 25/03/2022	3395373 Revenue - General Fund 3426829 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	13832 13832	7.140.00 80.727.79
Environment Environment	ENVIRO	Environmental Health & Scientific Services Environmental Health & Scientific Services	EDS6 EN10	Environmental Health Environmental Health	AT0200 AT0200	Services	Contracted Services Contracted Services	16/02/2022	2409991 Payanua - Ganaral Fund	Portsmouth City Council Portsmouth City Council	13832	1,956.42 1,855.42
Environment	ENVIRO ENVIRO	Environmental Health & Scientific Services	EN10 EN10 EN10	Environmental Health	AT0200	Services Services Services Services	Contracted Services	24/02/2022	3404688 Revenue - General Fund 3417806 Revenue - General Fund	Portsmouth City Council	13832	1,836.92
Environment Transport Capital	ENVIRO CCAP	Environmental Health & Scientific Services Integrated Transport	EN10 CCAPI	Environmental Health FTZ Theme 1 - Personal Mobility	AT0200 CG0209	Services Capital	Contracted Services Other Capital Expenditure	31/03/2022	3429768 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	13832 13832	2,005.42
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital Capital	Other Capital Expenditure Other Capital Expenditure	17/01/2022 31/03/2022	3401732 Capital - General Fund 3428481 Capital - General Fund	Portsmouth City Council	13832 13832	86,074.08 19,700.00
Transport Capital Finance & Capital Assets		Integrated Transport Internal Audit & Governance Team	AUDIT	FTZ Theme 1 - Personal Mobility Internal Audit & Governance Team	CG0209 AF0045	Capital Services	Purchased Services	10/01/2022		Portsmouth City Council Portsmouth City Council	13832	62,800.00
Growth Growth	GROWTH GROWTH GROWTH	Economic Development Planning	ED40 EN30	Economic Development Planning Policy	AG0610 AG0130	Services Services Services	Purchased Services Contracted Services	24/03/2022 16/02/2022	3407528 Revenue - General Fund 3412851 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	13832 13832	50,000.00 37,308.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	02/03/2022	3418969 Revenue - General Fund	Portsmouth City Council	13832	2,288.76
Health & Adult Social Care Holding Accounts	HEAL HOLD	Public Health - Management & Overheads Holding Accounts	PH4 HOLD	Public Health Management & Overhead Account Holding Accounts	AP0410 HO1000	Interview & Training Expenses Holding Account	Staff Training PUSH	03/03/2022 28/01/2022	3407527 Revenue - General Fund 3401345 Revenue - General Fund	Portsmouth City Council Portsmouth City Council	13832 13832	18,375.00 15.764.43
Holding Accounts Holding Accounts Health & Adult Social Care	HOLD	Holding Accounts Holding Accounts ICU - Provider Relationships	HOLD	Holding Accounts Infection Control Grant	HO1000 AQ0270	Holding Account Holding Account Grants and Subscriptions	PUSH Grants & Contributions	28/01/2022 28/01/2022 31/01/2022	3401345 Revenue - General Fund 3405476 Revenue - General Fund	Portsmouth City Council Portsmouth City Council The Hawkhorns Care Home (Bondcare Ltd)	13832 13832 13835	15.764.43 390.000.00 8.065.83
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Rapid Tection Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408356 Revenue - General Fund 3408404 Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd)	13835	5,731.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Vaccine Funding Grant Workforce Recruitment and Retention Fund	AQ0290 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 22/02/2022	3408451 Revenue - General Fund 3418084 Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd) The Hawthorns Care Home (Bondcare Ltd)	13835 13835	628.68 30,321.90
Health & Adult Social Care Growth	HEAL GROWTH	ICU - Provider Relationships Transportation	HICP EN31	Omicron Support Fund Travel Demand Management	AQ0320 AG0141	Grants and Subscriptions	Grants & Contributions Purchased Services	22/02/2022	3418089 Revenue - General Fund 3415372 Revenue - General Fund	The Hawthorns Care Home (Bondcare Ltd) Steer Davies Gleave Ltd 1/a Steer	13835 13840	10,982.40 4,125.00
Growth	GROWTH GROWTH CUSSER	Transportation Transportation City Services - Waste Operations	EN31 EN31 EN50	Travel Demand Management Travel Demand Management Waste - Management and Overheads	AG0141	Services	Purchased Services	27/01/2022	3415372 Revenue - General Fund 3406762 Revenue - General Fund 3394843 Revenue - General Fund	Steer Davies Gleave Ltd t/a Steer	13840	4,125.00 19,320.84 1,695.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	04/01/2022 04/01/2022	3394843 Revenue - General Fund 3394840 Revenue - General Fund	By-Pass Driver Training Ltd By-Pass Driver Training Ltd	13844 13844	1,695.00 1,875.00
Customer Service & Transformation	CUSSER	City Services - Waste Onerations	ENSO ENSO ETA40	Waste - Management and Overheads	ATROSO	Interview & Training Evnenses	Staff Training	17/01/2022	3402697 Revenue - General Fund	Rv.Pass Driver Training Ltd	13844	555.00
Green City & Place Trading Customer Service & Transformation	CUSSER GCPT CUSSER	Fleet Trading Area City Services - Commercial Services	EN61	Fleet Workshops Overhead A/c Southampton Golf Course	AT2010 AT0485	Interview & Training Expenses Repair & Maintenance of Buildings	Staff Training Repairs & Maintenance	29/03/2022 19/01/2022	3428024 Revenue - General Fund 3403730 Revenue - General Fund	By-Pass Driver Training Ltd Top Turf Irrigation (Service) Ltd	13844 13845	1,040.00 1,835.00
Finance & Canital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CSD8	One Guildhall Souare - Service Charge	AG0530 AG0530	Tools Equipment Euroitum & Materials	Canital - Vishicler & Equipment	18/01/2022	3383844 Revenue - General Fund	CCI Cleaning Group Ltd	13850	3.228.98
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Property Portfolio Management	CS08 CS08 CS08	One Guildhall Souare - Service Charge One Guildhall Square - Service Charge	AG0530	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment Capital - Vehicles & Equipment	23/03/2022 04/01/2022 31/01/2022	3420965 Revenue - General Fund 3395358 Revenue - General Fund 3407861 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850 13850 13850	2,736.02 2,432.75 2,875.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	25/02/2022	3408113 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850	500.00
Children's Social Care Communities, Culture & Heritage	CHISOC COMCUL	Early Help Cultural Services	CHECO	Sure Start Clusters Central Cleaning	AC0050 AT0290	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	23/01/2022 16/02/2022	3405338 Revenue - General Fund 3408115 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850 13850	520.00 1,000.00
Customer Service & Transformation	CUSSER	Facilities	CU01 FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	16/02/2022	3408116 Revenue - General Fund	CCL Cleaning Group Ltd	13850	840.00
Customer Service & Transformation	CUSSER	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	18/01/2022	3370877 Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,840.00

			Service_Divisio	on	Organisational	U		Tran	nsaction_Nu			
Service_Label Customer Service & Transformation	Service_Cod CUSSER	Facilities Service Division Label	_Code	Organisational_Unit_Label Facilities Management	nit_Code AI0070	Merchant Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure Capital - Vehicles & Equipment	Date 23/03/2022	mber Capital and Revenue 3420966 Revenue - General Fund	Supplier_Name CCL Cleaning Group Ltd	Supplier_ID 13850	Net_Amount 1,840.00
Customer Service & Transformation	CUSSER	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	18/01/2022	3383845 Revenue - General Fund	CCL Cleaning Group Ltd	13850	2,300.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	A10070 A10070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment	18/01/2022 31/01/2022	3395361 Revenue - General Fund 3407862 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850 13850	1,840.00 2,300.00
Finance & Capital Assets	EINAME	Leinum Client	ED11	Leisure Contracts	AROOSO	Repair & Maintenance of Buildings	Term/Servicing Contracts	15/03/2022	2422020 Paupaua - Ganaral Fund	CCL Cleaning Group Ltd	13850	500.00
Growth	GROWTH GROWTH	Economic Development Economic Development	ED40 ED40 ED40	Solent Business Centre Solent Business Centre	AG0060 AG0060	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	07/02/2022 10/01/2022	3407869 Revenue - General Fund 3394969 Revenue - General Fund	CCL Cleaning Group Ltd CCL Cleaning Group Ltd	13850 13850	1,340.13 1,187.48
Growth	GROWTH		ED40	Solent Business Centre	AG0060	Cleaning & Domestic Supplies	Contract Cleaning	10/01/2022	3395363 Revenue - General Fund	CCL Cleaning Group Ltd	13850	1,127.97
Growth Customer Service & Transformation	GROWTH	Economic Development	FD40	Solent Business Centre	AG0060	Cleaning & Domestic Supplies	Contract Cleaning	24/03/2022	3420969 Revenue - General Fund	CCL Cleaning Group Ltd	13850 13853	1,178.69 522.00
Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas City Services - Commercial Services	EN60 EN61	Central Area Green Schools Grounds Maintenance	AT0410 AT0210	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials - Work Orders	16/02/2022 23/01/2022	3412987 Revenue - General Fund 3405505 Revenue - General Fund	Fleet (Line Markers) Ltd Fleet (Line Markers) Ltd	13853	2.140.00
Health & Adult Social Care Environment	HEAL ENVIRO	Adults - Long Term Port Health & Trading Standards	HASS EN12	HAS ST Memory & Cognition Support (Adults) Trading Standards	AA1080 AT0020	Private Contractors Services	ASC Nursing Home Expenditure Legal Expenses	17/03/2022 05/02/2022	3424886 Revenue - General Fund 3406504 Revenue - General Fund	South Africa Lodge Limited Mr Ethu Crorie	13857 13868	30.862.70 500.00
Environment	ENVIRO	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Trading Standards	ATO020	Services Services	Legal Evnenses	17/03/2022	3424108 Revenue - General Fund 3424108 Revenue - General Fund 3427231 Revenue - General Fund	Mr Ethy Crorie	13868	712.50
DSG Funding	ENVIRO DSG DSG	DSG High Needs Block	EN12 HNB	Pupils with EHCP's	AC0650	Services Schools	Targeted Allocation to Schools	22/03/2022	3427231 Revenue - General Fund	Oasis Academy Mayfield (KS3)	13868 13869	24,831.27
DSG Funding Education	DSG EDUCAT	DSG Schools Block Education - High Needs and Schools	SCHB CHFS0	Individual Schools Budget SEN	AC0640 AC0570	Schools Schools	Transfers to Schools Transfers to Schools	22/03/2022 31/03/2022	3427307 Revenue - General Fund 3429177 Revenue - General Fund	Oasis Academy Mayfield (KS3) Oasis Academy Mayfield (KS3)	13869 13869	2,700.00 600.00
Communities, Culture & Heritage	COMCUL	Housing Needs Port Health & Trading Standards	HCN 10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	15/02/2022 03/02/2022	3412389 Revenue - General Fund 3408772 Revenue - General Fund	Atos Worldline (Premier Inn) SUPPLIER NAME REDACTED	13871	882.70
Environment Environment	ENVIRO ENVIRO	Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010		Contracted Services Contracted Services	22/03/2022		SUPPLIER NAME REDACTED	13872 13872	1,580.00 1.140.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Music Service	AC0540	Miscellaneous and initiative Expenses Catering	Other Expenses	08/02/2022	3411694 Revenue - General Fund 3391515 Revenue - Housing Revenue Account	Classes Abroad Ltd	13892	16,576.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	CHFS0 SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750	Catering Catering	Food Food	04/01/2022 21/02/2022	3391515 Revenue - Housing Revenue Account 3414884 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd City Catering Southampton (Trading) Ltd	13900 13900	12,110.93 6,686.86
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750		Food	24/01/2022	2401109 Payennya - Houring Payenya Account	City Catering Southampton (Trading) 1td	13900	12 261 90
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750 AH0750	Caterine Caterine	Food Food	22/02/2022 04/01/2022 21/02/2022	3416456 Revenue - Housing Revenue Account 3391514 Revenue - Housing Revenue Account 3414883 Revenue - Housing Revenue Account	CITY Caterina Southamoton (Tradinal Ltd CITY Catering Southampton (Tradinal Ltd CITY Catering Southampton (Tradina) Ltd CITY Catering Southampton (Tradina) Ltd	13900 13900 13900	15.942.02 6,348.37
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Catering	Food	21/02/2022	3414883 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	12,030.98
Housing Revenue Account	HRA UBA	Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Caterine Expenses	Food Food	24/01/2022			13900	8,208.45
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM EDS4	Supported Housing	AH0750	Catering	Food	29/03/2022 30/03/2022	3426835 Revenue - Housing Revenue Account 3426836 Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd City Catering Southampton (Trading) Ltd	13900 13900	11,570.15 9,390.51
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Stronger Communities Stronger Communities	ED54 ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370 AA0370	Expenses	Conference & Seminars Conference & Seminars	02/03/2022 21/03/2022	3418370 Revenue - General Fund 3425525 Revenue - General Fund	SafeLives SafeLives	13905 13905	2,400.00 795.00
Communities. Culture & Heritage	COMCUL	Stronger Communities Stronger Communities Health & Adult Social Care Capital	ED54 RCAP	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0370 CA0006	Expenses Capital	Conference & Seminars	28/03/2022 28/03/2022 31/03/2022	3427824 Revenue - General Fund 3426015 Capital - General Fund	SafeLives Chubb Fire & Security T/A Chubb Community Care	13905 13914	795.00 795.00 732.00
Health & Adult Social Care Capital Housing Revenue Account	RCAP HRA	Health & Adult Social Care Capital Supervision & Management - Housing Management	RCAP SMHM	Telecare Equipment Call Centre	CA0006 AH0650	Capital Tools, Equipment, Furniture & Materials	Payments to Contractors Capital - Vehicles & Equipment	31/03/2022 11/01/2022	3426015 Capital - General Fund 3395425 Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care Chubb Fire & Security T/A Chubb Community Care	13914 13914	732.00 1.077.30
DSG Funding DSG Funding		DSG Farly Years Block	EYB	Early Years Funding	ACREOR	Services	Purchased Services Purchased Services	28/01/2022	3407793 Revenue - General Fund 3418880 Revenue - General Fund	SUPPLIER NAME REDACTED	13917	1 752 88
DSG Funding Communities. Culture & Heritage	DSG DSG COMCUL	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services Services	Purchased Services	24/02/2022	3418880 Revenue - General Fund	SUPPLIER NAME REDACTED	13917	1,252.88
Health & Adult Social Care	HEAL EDUCAT	Cultural Services Adults - Long Term	CU01 HASS	Learning - Art Gallerv HAS LT Physical Support (Adults)	AG0390 AA1050	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses ASC Home Care Expenditure	21/03/2022 17/02/2022	3426194 Revenue - General Fund 3411756 Revenue - General Fund	Rebecca Porter Treloar Trust (incorporating Treloar School & Treloar College)	13918 13925	815.00 1.074.49
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	01/02/2022	3408778 Revenue - General Fund	Treloar Trust (incorporating Treloar School & Treloar College)	13925	14,226.12
Education Housing Revenue Account	EDUCAT HRA	Education - High Needs and Schools Cyclical Maintenance	CHFS0 AMAN2	Disability - Short Breaks & Respite Various Servicing	AC0910 AH0270	Repair & Maintenance of Buildings	MAKP Disability Looked After Children Repairs & Maintenance	01/02/2022 17/03/2022	3408779 Revenue - General Fund 3423506 Revenue - Housing Revenue Account	Treloar Trust (incorporating Treloar School & Treloar College) In-Line Safety Ltd	13925 13935	42,859.19 1,575.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Corts	02/02/2022		TJ Waste & Recycling Limited	13939	
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	02/02/2022 02/02/2022	3408716 Revenue - General Fund 3408717 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	536.98 5,105.55
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/01/2022	3394675 Revenue - General Fund	TJ Waste & Recycling Limited	13939	894.96
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	07/01/2022	3395845 Revenue - General Fund 3411765 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	3,452.34 4 924.48
Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	09/02/2022 12/01/2022	3411265 Revenue - General Fund 3396967 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	4,924.48 4,711.25
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	14/01/2022		TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	512.57 5.678.03
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO ENSO ENSO	Waste - Trade Waste Collections  Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2022	3401269 Revenue - General Fund 3411682 Revenue - General Fund	TJ Waste & Recycling Limited	13939	775.63
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/02/2022 16/02/2022	3411683 Revenue - General Fund 3414864 Revenue - General Fund	TJ Waste & Recycline Limited TJ Waste & Recycling Limited	13939 13939	5.161.06 908.52
Customer Service & Transformation	CLISSER	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections	AT0130	Classian & Domestic Supplier	Tipping Costs	19/01/2022	2401726 Payanua - Ganaral Fund	TI Warte & Penulina Limited	13939	5.794.88
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	20/01/2022 20/01/2022	3403079 Revenue - General Fund 3403716 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5,902.94
Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/03/2022		TJ Waste & Recycling Limited	13939	683.42 6,168.24
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/03/2022	3426172 Revenue - General Fund 3426175 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,960.48
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/03/2022 24/03/2022	3426175 Revenue - General Fund 3426179 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	10,897.50 5,964.99
Customer Service & Transformation	CLISSER	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Corts	24/03/2022	2426190 Payanua - Ganaral Fund	TJ Waste & Recycling Limited	13939	E 945 74
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/03/2022 02/02/2022	3426182 Revenue - General Fund 3406307 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	7,266.94 5,970.12
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/01/2022	3393403 Revenue - General Fund	TJ Waste & Recycling Limited	13939	905.82
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/01/2022	3394676 Revenue - General Fund	TJ Waste & Recycline Limited TJ Waste & Recycline Limited	13939	5.292.49
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	07/01/2022 09/02/2022	3395064 Revenue - General Fund 3410145 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	859.72 6,314.78
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	10/01/2022	3395846 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	19,934.45
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	14/01/2022 16/02/2022	3400526 Revenue - General Fund 3412866 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	4,757.98 566.80
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/02/2022 16/02/2022	3412866 Revenue - General Fund 3412867 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	566.80 4,752.14
Customer Service & Transformation	CURRED	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2022	3414865 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5.199.03
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	18/01/2022	3401735 Revenue - General Fund	TJ Waste & Recycling Limited	13939	648.17
Customer Service & Transformation Customer Service & Transformation		City Services - Waste Operations City Services - Waste Operations		Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	18/01/2022 20/01/2022	3402672 Revenue - General Fund 3402671 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5,622.54 930.21
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	20/01/2022	3403796 Revenue - General Fund 3404454 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	756.66
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	20/01/2022 24/03/2022	3404454 Revenue - General Fund 3426171 Revenue - General Fund	TJ Waste & Recycline Limited TJ Waste & Recycline Limited	13939 13939	4.670.36 6.817.55
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tinning Costs	24/03/2022	3426171 Revenue - General Fund 3426181 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	7,433.42
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/03/2022 26/01/2022	3428663 Revenue - General Fund 3404581 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	6,038.75 873.27
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	26/01/2022	3404622 Revenue - General Fund	TJ Waste & Recycling Limited	13939	819.03
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	28/03/2022	3426176 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6,395.10 824.45
Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	31/01/2022	3405403 Revenue - General Fund 3405802 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	4,638.23
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		02/02/2022	3406739 Revenue - General Fund 3407481 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	6,168.73 932.94
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	02/02/2022 02/02/2022 04/01/2022	3407482 Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	4,576.89
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations		Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	04/01/2022 04/01/2022	3393404 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycline Limited	13939 13939	5,511.55
Contamos Caroles & Transfermation	CHESER	Chi Condess Wests Constitute	EN50	Waste - Trade Waste Collections	AT0130	Classics & Demostis Constitut	Thereing Courts	04/04/2022	3394967 Revenue - General Fund	TI Waste & Beryrline Limited	13939	4.346.15
Customer Service & Transformation Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	04/02/2022 04/02/2022	3394967 Revenue - General Fund 3408812 Revenue - General Fund 3410144 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	4.346.15 4,795.95 775.64
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	07/01/2022	3394976 Revenue - General Fund	TJ Waste & Recycling Limited	13939	591.21
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	09/02/2022 09/02/2022	3411264 Revenue - General Fund 3411711 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939	729.53 4,718.98
Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	10/01/2022	3396798 Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	6,726.60
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	12/01/2022	3397083 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycline Limited	13939	2,941.44
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	14/01/2022	3400428 Revenue - General Fund 3400525 Revenue - General Fund	TJ Waste & Recycling Limited	13939	4,276.05 789.20
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	14/01/2022 16/02/2022	3401268 Revenue - General Fund 3414783 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycline Limited	13939 13939	951.90 908.53
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs	20/01/2022	3414783 Revenue - General Fund 3403797 Revenue - General Fund	TJ Waste & Recycling Limited	13939	908.53 5,797.78
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	23/03/2022 24/03/2022	3403797 Revenue - General Fund 3424485 Revenue - General Fund 3426174 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939 13939	5,797.78 3.127.79 17.121.17
Customer Service & Transformation	CHESER	City Services - Waste Onerations	ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Sunniles	Thereing Courts	24/03/2022	3426178 Revenue - General Fund 3426178 Revenue - General Fund	Titleste # Recorded Lorded	13939	7.140.53
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	26/01/2022 02/02/2022	3426278 Revenue - General Fund 3404623 Revenue - General Fund 3406738 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	4,264.37 973.61
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/01/2022	3394256 Revenue - General Fund	TJ Waste & Recycling Limited	13939	667.15
Customer Service & Transformation	CLISSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	04/01/2022	3394257 Revenue - General Fund	TI Waste & Recycline Limited	13939	4 997 99
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	04/01/2022 04/01/2022	3394610 Revenue - General Fund 3395065 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	1,014.29 3,759.07
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Corts	04/02/2022	3408811 Revenue - General Fund	TJ Waste & Recycling Limited	13939	
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	07/01/2022 16/02/2022	3396480 Revenue - General Fund 3412310 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	1,304.47 941.06
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	16/02/2022	3412311 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,143.53
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	16/02/2022 18/01/2022	3414784 Revenue - General Fund 3403078 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycline Limited	13939 13939	6,192.09 564.11
Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Waste Operations	ENSO ENSO ENSO	Waste - Trade Waste Collections	AT0130 AT0130 AT0130	Cleaning & Domestic Supplies	Tipping Costs	18/01/2022 20/01/2022	3404171 Revenue - General Fund 3426173 Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939 13939	564.11 5.026.70 7,232.27
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	24/03/2022 24/03/2022	3426173 Revenue - General Fund 3426177 Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	7,232.27 6.159.24
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tinning Costs	24/03/2022	3426183 Revenue - General Fund	TJ Waste & Recycling Limited	13939	5 707 75
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Tipping Costs Tipping Costs	26/01/2022 31/01/2022	3404582 Revenue - General Fund 3405404 Revenue - General Fund	TJ Waste & Rocycling Limited TJ Waste & Rocycling Limited	13939 13939	4,953.67 4,462.99
Customer Service & Transformation	CUSSER	City Services - Waste Onerations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Sunniles	Tipping Costs	31/01/2022	3405801 Revenue - General Fund	TJ Waste & Recycling Limited	13939	555.95
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	21/01/2022	3404449 Revenue - General Fund	TJ Waste & Recycling Limited	13939	684.70

Service Label	Service Code	e Service Division Label	Service_Divisio	Organisational Unit Label	Organisational_ nit Code	U Merchant Category	Summary of the purpose of the expenditure	Date	saction_Nu mber Capital and Revenue	Company Name	Supplier ID	Net Amount
Communities, Culture & Heritage	COMCUL FINANC	Cultural Services	CU01	Central & Branch Libraries	AT0280	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/02/2022	3412899 Revenue - General Fund	CIPFA Business Ltd	13943	1.090.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Corporate Finance Corporate Finance	CPLAN CPLAN	Finance Management Team Finance Management Team	AF0050 AF0050	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions	14/03/2022 14/03/2022	3423842 Revenue - General Fund 3423843 Revenue - General Fund	CIPFA Business Ltd CIPFA Business Ltd	13943 13943	6,560.00 4,685.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team Finance Management Team	AFOOSO.	Grants and Subscriptions Grants and Subscriptions	Cornorate Membershins and Subscriptions	14/03/2022	3423843 Revenue - General Fund 3423844 Revenue - General Fund	CIPFA Business Ltd	13943	7.275.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 HASA	Fleet Workshops Overhead A/c	AT2010 AA0120	Tools, Equipment, Furniture & Materials	Materials Purchased Services	19/01/2022	17096549 Revenue - General Fund	M & B Fuel Injection Service Ltd	13947 13948	800.00
Health & Adult Social Care Health & Adult Social Care	GCPT HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH		DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	11/02/2022 11/01/2022	3412933 Revenue - General Fund 3396985 Revenue - General Fund	Dr Maged Swelam Dr Maged Swelam		1,253.61 4.085.49
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASM	DOLS and BIA Assessments	AA0120	Services	Burchared Services	24/03/2022	3425138 Revenue - General Fund 3405888 Revenue - General Fund	Dr Maged Swelam St John Ambulance	13948 13963	2,313.69
Health & Adult Social Care Communities. Culture & Heritage	COMCUL	Adults - Adult Services Management Stronger Communities	HASM ED54	Learning and Development External Provider Services Stronger Communities	AA0010 AA0400	Expenses Grants and Subscriptions	Conference & Seminars Grants & Contributions	11/02/2022 31/03/2022	3406888 Revenue - General Fund 3427806 Revenue - General Fund	St John Ambulance St John Ambulance	13963 13963	2,313.69 564.00 5.232.00
Communities Culture & Heritage	COMCIII	Stronger Communities	FD54	Stronger Communities	440400	Tools, Equipment, Furniture & Materials	Medical & Sanitary Sunniles	26/01/2022	2404579 Paupous Gonoral Fund	St John Ambulanco	13963	
Customer Service & Transformation Communities, Culture & Heritage	CUSSER COMCUL COMCUL	City Services - District Operating Areas Housing Needs	EN60 HCN10 HCN10	Central Area Green Homelessness Activity	AT0410 AA0350	Expenses Grants and Subscriptions	Conference & Seminars Homelessness Prevention Fund	08/03/2022 10/01/2022	3420784 Revenue - General Fund 3387345 Revenue - General Fund	St John Ambulance Home Connections Lettings Limited	13963 13969	2.256.00 650.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10		AA0350	Grants and Subscriptions	Homelessness Prevention Fund	10/01/2022	3394391 Revenue - General Fund	Home Connections Lettings Limited	13969	650.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Homelessness Prevention Fund	07/01/2022 22/03/2022	3394390 Revenue - General Fund 3424459 Revenue - General Fund	Home Connections Lettings Limited Home Connections Lettings Limited	13969	650.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Grants and Subscriptions	Homelessness Prevention Fund	07/01/2022	3387346 Revenue - General Fund	Home Connections Lettings Limited	13969 13969	3,900.00 650.00
Communities, Culture & Heritage Communities, Culture & Heritage		Housing Needs Cultural Services	HCN10	Homelessness Activity Archaeology (LP340)	AA0350 AG0360	Grants and Subscriptions	Homelessness Prevention Fund	07/02/2022	3409254 Revenue - General Fund 3402681 Revenue - General Fund	Home Connections Lettings Limited Suphelt Rentals Limited	13969	
Customer Service & Transformation	COMCUL	City Services - Commercial Services	CU01 EN61 EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Hire & Leasing	16/02/2022	3405870 Revenue - General Fund	Sunbelt Rentals Limited	13970 13970	2,596.00 535.20
Customer Service & Transformation DSG Funding	CUSSER	City Services - Commercial Services DSG High Needs Block	EN61	Special Projects MARP - Education Placements	AT0480 AC0800	Tools, Equipment, Furniture & Materials Social Services	Materials MARP Education	13/01/2022 06/01/2022	3401309 Revenue - General Fund 3395880 Revenue - General Fund	Sunbelt Rentals Limited St Edwards School	13970 13971	1,380.80 22,705.00
DSG Funding DSG Funding	DSG DSG ENVIRO	DSG Schools Block	HNB SCHB EN27	MAKP - Education Placements Individual Schools Budget	AC0640	Schools	Transfers to Schools	22/03/2022	3427292 Revenue - General Fund	St Edwards School Hounsdown School	13971	1,350.00
Environment DSG Funding	ENVIRO	Registration Services DSG High Needs Block	EN27	RegistrationServices Pupils with EHCP's	AC0640 AT0260 AC0650	Tools, Equipment, Furniture & Materials Social Services	Materials MARP Education	10/02/2022	3403146 Revenue - General Fund 3423920 Revenue - General Fund	Hounsdown School Tower Mint Ltd Daisy Chain Educational Services Ltd	13978 13979	885.00 620.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	08/02/2022	2411772 Revenue - General Fund	Daisy Chain Educational Services Ltd	14004 14004	740.00
DSG Funding Housing Revenue Account Capital	DSG HCAP	DSG High Needs Block Well Maintained Communal Facilities	HNB HRA10	Pupils with EHCP's DN: Estate Improvement Programme (EIP)	AC0650	Social Services Capital	MARP Education Payments to Contractors	14/01/2022 14/01/2022	3401666 Revenue - General Fund 3401640 Capital - Housing Revenue Account	Daisy Chain Educational Services Ltd	14004 14011	580.00 1,250.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	CG0111 AH0540	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	31/01/2022	3407923 Revenue - Housing Revenue Account	Greener Solutions Ltd Greener Solutions Ltd	14011	760.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	09/02/2022 12/01/2022	3412730 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd)	14014	4,296.60
Health & Adult Social Care Growth	GROWTH	Adults - Long Term Property Services	PROP	HAS LT Physical Support (Adults) Construction Projects Management	AA1050 AG0700	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Corporate Memberships and Subscriptions	12/01/2022 13/01/2022	3401147 Revenue - General Fund 3401239 Revenue - General Fund	Crofton Lodge (Auckland Care Ltd) RIBA Enterprises Ltd t/a NBS	14014 14040	4,296.60 25,120.00
DSG Funding	DSG	DSG High Needs Block	LIND	Punils with FHCP's	AC0650	Schools	Targeted Allocation to Schools	22/02/2022	3427240 Revenue - General Fund	Tanners Brook Primary (HISP Multi Academy Trsut)	14058	12 597 75
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Early Years Block	SCHB EYB	Individual Schools Budget Early Years Funding	AC0640 AC0600	Schools Services	Transfers to Schools Purchased Services	22/03/2022 28/01/2022	3427342 Revenue - General Fund 3407703 Revenue - General Fund	Tanners Brook Primary (HISP Multi Academy Trsut) Barnowis Shirley Ltd	14058 14063	900.00 7,966.85
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600		Purchased Services	24/02/2022	3418791 Revenue - General Fund	Barnowls Shirley Ltd	14063	7,966.85
Customer Service & Transformation Children's Social Care	CUSSER CHISOC	IT Services MASH & CIN	IT CHF30	IT Services CIN Team	AB0030 AC0040	Communications and Computing Services	Capital - ICT Hardware Temporary Accomodation	07/01/2022 31/03/2022	3395047 Revenue - General Fund 3429234 Revenue - General Fund	Updata Infrastructure UK Ltd Polyeon Villas t/a Southamoton Guesthouse Ltd	14070 14078	42,543.00 2.015.00
Children's Social Care	CHISOC	MASH & CIN	CHF30	CIN Team	AC0040	Services Services	Temporary Accomodation	25/02/2022	3405595 Revenue - General Fund	Polyeon Villas t/a Southampton Guesthouse Ltd	14078 14078	1.365.00
Children's Social Care Children's Social Care	CHISOC	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Services Services	Temporary Accompdation Temporary Accompdation	25/02/2022 25/02/2022	3405596 Revenue - General Fund 3405598 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,015.00 1.820.00
Children's Social Care	CHISOC	MASH & CIN	CHF30 CHF30	CIN Team	AC0040	Services	Temporary Accomodation	31/03/2022	3429236 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,040.00
Children's Social Care Children's Social Care	CHISOC	MASH & CIN MASH & CIN	CHF30 CHF30	CIN Team CIN Team	AC0040 AC0040	Services Services Services Services Services Services Services Services Services	Temporary Accommodation	25/02/2022 31/03/2022	3405597 Revenue - General Fund 3429235 Revenue - General Fund		14078 14078	2,015.00
Children's Social Care	CHISOC	MASH & CIN	CHF30 CHF31	CINTeam	ACCOCAC	Services	Temporary Accompdation Preventative Expenditure	31/03/2022 02/02/2022	3429237 Revenue - General Fund 3405568 Revenue - General Fund	Polygon Villas (ya Southampton Guesthouse Ltd Polygon Villas (ya Southampton Guesthouse Ltd Polygon Villas (ya Southampton Guesthouse Ltd	14078 14078	2,015.00 2,240.00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Preventative Expenditure Preventative Expenditure	02/02/2022 02/02/2022	3405568 Revenue - General Fund 3405574 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,240.00 1,395.00
Children's Social Care	CHISDC	Specialist Core Services	CHEST	Protection and Court Teams	AC0280	Services	Preventative Expenditure	02/02/2022	3405592 Revenue - General Fund	Polyeon Villas t/a Southamoton Guesthouse Ltd	14079	1 550 00
Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	02/02/2022	3405593 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,550.00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHE31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Preventative Expenditure Preventative Expenditure	02/02/2022	3405594 Revenue - General Fund 3405567 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,400.00 2,480.00
Children's Social Care	CHISDC CHISDC CHISDC	Specialist Core Services Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	07/01/2022	3384870 Revenue - General Fund	Polygon Villas t/a Southamoton Guesthouse Ltd	14078 14078 14078	585.00 1.400.00 1,550.00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	07/03/2022 25/02/2022	3405585 Revenue - General Fund 3405583 Revenue - General Fund	Polygon Villas t/a Southamoton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1.400.00
Children's Social Care		Specialist Core Services Specialist Core Services		Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Temporary Accompdation	01/03/2022 01/03/2022		Bolumon Willer t /s Southsympton Guerthourn Ltd		
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services Services Services Services Services Services Services Services	Preventative Expenditure Preventative Expenditure	01/03/2022 01/03/2022	3405584 Revenue - General Fund 3405587 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,550.00 2,325.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	07/03/2022	3405591 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,100.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	01/03/2022 01/03/2022	3405578 Revenue - General Fund 3405579 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00 2,015.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	01/03/2022	3405586 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,325.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams  Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	02/02/2022	3405566 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd  Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children's Social Care Children's Social Care	CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Services Services	Preventative Expenditure	02/02/2022 09/03/2022	3405573 Revenue - General Fund 3405582 Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,395.00 1,260.00
Children's Social Care Health & Adult Social Care	CHISOC	Looked After Children & Provision Adults - Long Term	CHF32	Looked After Children Team HAS IT Non Mental Health Team (Adults)	AC0150 AA1040	Contract Hire and Operating Leases	Hire of Transport & Plant ASC Home Care Expenditure	18/03/2022	3423939 Revenue - General Fund	Agua Cars Ltd	14084 14091	1.003.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT NOM Mental Health Team (Adults) HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1040 AA1050	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 02/02/2022	3401130 Revenue - General Fund 3409688 Revenue - General Fund	team Brain injury Sopport Ltd Team Brain injury Support Ltd	14091 14091 14091	1.858.78 5,319.44
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409688 Revenue - General Fund 3409691 Revenue - General Fund	Team Brain Injury Support Ltd Team Brain Injury Support Ltd	14091 14091	5,319.44 10,079.24
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/03/2022	3421776 Revenue - General Fund	Team Brain Injury Support Ltd	14091	9.756.91
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409686 Revenue - General Fund 3409687 Revenue - General Fund	Team Brain Injury Support Ltd Team Brain Injury Support Ltd	14091 14091	17,376.28 7,844.28
Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409690 Revenue - General Fund	Team Brain Injury Support Ltd		756.90
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/03/2022 12/01/2022	3421734 Revenue - General Fund 3401125 Revenue - General Fund	Team Brain Injury Support Ltd Team Brain Injury Support Ltd	14091 14091	4,994.55 17,376.28
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	08/03/2022	3421777 Revenue - General Fund	Team Brain Injury Support Ltd	14091	8,209.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022 08/03/2022	3401128 Revenue - General Fund 3421778 Revenue - General Fund	Team Brain Injury Support Ltd Team Brain Injury Support Ltd	14091	1,032.53 8,193.78
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401127 Revenue - General Fund	Team Brain Injury Support Ltd	14091 14091	5.319.44
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401129 Revenue - General Fund 3401131 Revenue - General Fund	Team Brain Injury Support Ltd Team Brain Injury Support Ltd	14091 14091	11.000.30 1.295.88
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022	3408208 Revenue - General Fund	Team Brain Injury Support Ltd	14091 14091	1,088.94 668.08
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Vaccine Funding Grant	AQ0280 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408248 Revenue - General Fund 3408287 Revenue - General Fund	Team Brain Injury Support Ltd Team Brain Injury Support Ltd	14091 14091	668.08 1.115.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409854 Revenue - General Fund	Team Brain Injury Support Ltd	14091	89 618 06
Health & Adult Social Care	HEAL HEAL DSG	ICU - Provider Relationships	HICP HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409923 Revenue - General Fund	Team Brain Injury Support Ltd	14091 14116	2,088.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418911 Revenue - General Fund 3407824 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14116	1,339.25 1,607.10
DSG Funding	DSG DSG CHISDC	DSG High Needs Block	EYB HNB CHF32	MARP - Education Placements	AC0800 AC0180	Social Services Social Services	MARP Education	22/02/2022	3417694 Revenue - General Fund	Darwin House (Priory Education Services)	14129 14149	93,586.31 3,875.00
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	ACD180	Social Services	IFA Under 18 IFA Under 18	05/01/2022 03/02/2022	3396014 Revenue - General Fund 3410268 Revenue - General Fund	Lighthouse Fostering Ltd Lighthouse Fostering Ltd	14149	4.165.07
Children's Social Care	CHISDC CHISDC CHISDC	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2022	3421406 Revenue - General Fund	Lighthouse Fostering Ltd	14149	3.762.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 03/02/2022	3395773 Revenue - General Fund 3410269 Revenue - General Fund	Lighthouse Fostering Ltd Lighthouse Fostering Ltd	14149 14149 14149	4.165.07 3,875.00
Children's Social Care Children's Social Care		Looked After Children & Provision Ouality Assurance Business Unit	CHF32	Independent Foster Carers Childrens Workforce Development	AC0180 AC0330	Social Services Miscellaneous and Initiative Expenses		08/03/2022	3421407 Revenue - General Fund 3403726 Revenue - General Fund	Lighthouse Fostering Ltd Moira Murray Consultancy Ltd		3,500.00 550.00
Growth	CHISDC GROWTH GROWTH	Quality Assurance Business Unit Economic Development	CHF21 ED40 ED40	Childrens Workforce Development Solent Business Centre	AG0050	Services	Other Expenses Purchased Services	27/01/2022 28/02/2022	3403726 Revenue - General Fund 3410407 Revenue - General Fund	Moira Murray Consultancy Ltd Aptum Technologies UK Ltd	14150 14157 14157	550.00 1,613.33
Growth Transport Capital	GROWTH	Economic Development Integrated Transport	ED40 CCAPI	Solent Business Centre Transforming Cities Fund	AG0060 CG0215	Services Capital	Purchased Services Other Capital Expenditure	20/01/2022 22/03/2022	3396619 Revenue - General Fund 3426813 Capital - General Fund	Aptum Technologies UK Ltd Ubiquity Group Ltd	14157 14200	1,936.00 16.550.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Littles Fund Transforming Cities Fund	CG0215	Capital	Other Capital Expenditure Other Capital Expenditure Other Capital Expenditure	28/02/2022 03/02/2022	3426813 Capital - General Fund 3419116 Capital - General Fund	Ubiquity Group Ltd	14200	(7,000.00) 8,000.00
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Transforming Cities Fund	CG0215	Capital Capital Capital	Other Capital Expenditure	03/02/2022	3419116 Capital - General Fund 3406731 Capital - General Fund	Ubiquity Group Ltd	14200 14200	8,000.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Other Capital Expenditure Other Capital Expenditure	02/02/2022 28/02/2022	3406732 Capital - General Fund 3419115 Capital - General Fund	Ubiquity Group Ltd Ubiquity Group Ltd	14200 14200	7,000.00
Transport Capital Transport Capital	CCAP CCAP CCAP	Integrated Transport	CCAPI CCAPI	Transforming Cities Fund	CG0215	Capital Capital Capital Services	Other Capital Expenditure	21/03/2022	3425069 Capital - General Fund	Ubiquity Group Ltd Ubiquity Group Ltd	14200	1,200.00
Transport Capital Environment	ENVIRO	Integrated Transport Air Quality Monitoring	CCAPI EN11	Transforming Cities Fund Green Cities Programme	CG0215 AT0635	Capital Services	Other Capital Expenditure Purchased Services	31/03/2022 28/02/2022	3428280 Capital - General Fund 3418998 Revenue - General Fund	Ubiquity Group Ltd Ubiquity Group Ltd	14200 14200	(1,200.00) 7,000.00
Environment	ENVIRO	Air Quality Monitoring	EN11	Green Cities Programme	AT0635	Services Services Services Services Services Services Services Services Services	Purchased Services	28/02/2022	3418997 Revenue - General Fund	Ublaulty Group Ltd Ublaulty Group Ltd	14200	8.000.00 500.00
Environment Environment	ENVIRO ENVIRO ENVIRO	Air Quality Monitoring Air Quality Monitoring	EN11 EN11 EN11	Green Cities Programme Green Cities Programme	AT0635 AT0635	Services Services	Purchased Services Purchased Services	21/02/2022 24/02/2022	3417118 Revenue - General Fund 3417119 Revenue - General Fund	Ubiquity Group Ltd	14200 14200 14200	2,000.00
Environment	ENVIRO	Air Quality Monitoring Air Quality Monitoring	FN11	Green Cities Programme	ATD635	Services	Burchared Services	24/02/2022	2417120 Payanua - Ganaral Fund	Ubiquity Group Ltd	14200	2 500 00
Environment Leader	ENVIRO LEAD	Air Quality Monitoring Corporate Communications	EN11 ED50	Green Cities Programme Communications	AT0635 AI0020	Services Services	Purchased Services Advertising & Publicity - Non Staff	24/02/2022 07/03/2022	3417121 Revenue - General Fund 3418999 Revenue - General Fund	Ubiquity Group Ltd Ubiquity Group Ltd	14200 14200	1,125.00 4,000.00
Leader		Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staff	13/01/2022	3401237 Revenue - General Fund	Ubiquity Group Ltd	14200	2,550.00
Leader Growth	LEAD GROWTH	Corporate Communications Central Repairs & Maintenance	ED50	Communications Planned Repairs & Maintenance	A10020 AG0600	Services Repair & Maintenance of Buildings	Advertising & Publicity - Non Staff Repairs & Maintenance	26/01/2022 28/03/2022	3392082 Revenue - General Fund 3425144 Revenue - General Fund	Ubiquity Group Ltd Perfect Circle JV Ltd	14200 14225	5,000.00 3,769.92
Growth	GROWTH	Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	02/03/2022	3419138 Revenue - General Fund	Perfect Circle JV Ltd	14225	7,930.54
Growth	GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	1502	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance	23/03/2022 02/03/2022	3425143 Revenue - General Fund 3419136 Revenue - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225	5,280.00
Growth	GROWTH GROWTH	Central Repairs & Maintenance	L502 L502	Planned Repairs & Maintenance	AG0600 AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	23/03/2022	3425763 Revenue - General Fund	Perfect Circle JV Ltd	14225 14225	16,037.43 5,364.48
Growth Education & Childrens Social Care Canital	GROWTH	Central Repairs & Maintenance School Capital Maintenance	LS02 FOSCIM	Planned Repairs & Maintenance Schools Condition Works	AG0600	Repair & Maintenance of Buildings	Repairs & Maintenance	24/02/2022	3395099 Revenue - General Fund 3419135 Canital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225	3.189.21
Education & Childrens Social Care Canital	ECAP	School Canital Maintenance	FOSCM	Schools Condition Works	CC0020	Canital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	02/03/2022	3419137 Capital - General Fund	Perfect Circle IV Ltd	14225 14225	5.181.52 18,776.43 4,120.41
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance Secondary School Expansion phase 2	EOSCM EOSE2	Schools Condition Works St Mark's School	CC0020 CC0023	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/02/2022 23/03/2022	3417360 Capital - General Fund 3426191 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	4,120.41 14,070.64
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023	Capital	Consultancy (Professional expertise & advice)	24/02/2022	3417696 Capital - General Fund	Perfect Circle JV Ltd	14225	27,148.36
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St George's Expansion  British Gaz Bertification works Brokert	CC0037	Capital Capital Capital	Consultancy (Professional expertise & advice)	23/03/2022	3426189 Capital - General Fund	Perfect Circle JV Ltd	14225 14225	3,658.64
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	22/03/2022 01/03/2022	3426049 Capital - Housing Revenue Account 3418420 Capital - Housing Revenue Account	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	3,664.62 3,210.78

Transaction No.

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Service Division

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Service Label Housing Revenue Account Capital	Service_Cod HCAP	Decent Homes Plus	HRA02	Organisational_Unit_Label  British Gas Rectification works Project	nit_Code CG0222	Merchant_Category Capital	Summary of the purpose of the expenditure Consultancy (Professional expertise & advice)	Date 26/01/2022	mber Capital and Revenue 3405861 Capital - Housing Revenue Account	Supplier_Name Perfect Circle JV Ltd	Supplier_ID 14225	Net_Amount 3,043.87
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional expertise & advice)	01/03/2022	3418419 Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	6.250.00
Housing Revenue Account Capital Communities, Culture & Leisure Capital	HCAP LCAP	Warm & Energy Efficient Sport and Recreation	HRA11 LC400	ECO - Canberra Towers Outdoor Sports Centre Improvements	CG0125 CG0139	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	26/01/2022 23/03/2022	3405860 Capital - Housing Revenue Account 3426190 Capital - General Fund	Perfect Circle JV Ltd Perfect Circle JV Ltd	14225 14225	1,500.00 15,420.07
Communities, Culture & Leisure Capital	LCAR	Sport and Recreation	10400	Outdoor Sports Centre Improvements	CG0139	Capital Services Services Services	Consultancy (Professional expertise & advice)	02/03/2022	3417697 Capital - General Fund	Perfect Circle IV Ltd	14225	33.851.98
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	10/02/2022 24/03/2022	3404328 Revenue - General Fund 3424048 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	778.00 575.75
Communities, Culture & Heritage	COMCUL	Houring Monde		Homelessness Activity	AA0350	Services	Temporary Accompdation	24/03/2022	3425090 Revenue - General Fund	Polygon Guest House	14228	575.75
Communities, Culture & Heritage Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services Services	Temporary Accommodation Temporary Accommodation	24/03/2022	3425097 Revenue - General Fund 3404325 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00 1.316.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompdation Temporary Accompdation	28/02/2022	3404325 Revenue - General Fund 3416478 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	2.277.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Houring Monde	HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services Services Services Services	Temporany Accompdation	29/03/2022	3427015 Revenue - General Fund 3427165 Revenue - General Fund	Polyson Guest House Polyson Guest House	14228 14228	(1.226.76) 861.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompdation Temporary Accompdation	30/03/2022 31/03/2022	3427165 Revenue - General Fund 3424679 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	861.00 931.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN 10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2022	3424777 Revenue - General Fund	Polygon Guest House	14228	1,506.75
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/02/2022 17/02/2022	3408098 Revenue - General Fund	Polygon Guest House	14228	540.76
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services Services Services Services Services Services Services Services	Temporary Accomodation	24/03/2022	3408099 Revenue - General Fund 3425089 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	1,630.51 931.00
Communities, Culture & Heritage			HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/02/2022 29/03/2022	3414909 Revenue - General Fund 3427014 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	896.00 (1.226.76)
Communities, Culture & Heritage	COMCUL COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	30/03/2022	3427153 Revenue - General Fund	Polygon Guest House	14228	1,261.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accompdation Temporary Accompdation	31/03/2022 31/03/2022	3424671 Revenue - General Fund 3426758 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00 1.506.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Artivity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/03/2022	3426758 Revenue - General Fund 3426793 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	1,506.75 931.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	31/03/2022 31/03/2022	3426796 Revenue - General Fund 3428142 Revenue - General Fund	Polyzon Guest House Polyzon Guest House	14228 14228 14228	1.261.75 4,194.75
Communities, Culture & Heritage Communities, Culture & Heritage		Housing Needs Housing Needs		Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/03/2022 10/02/2022		Polygon Guest House Polygon Guest House		
Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	28/02/2022	3414908 Revenue - General Fund 3427013 Revenue - General Fund	Polygon Guest House	14228 14228	931.00 (1,226.76)
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2022 30/03/2022	3427013 Revenue - General Fund 3426753 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	(1,226.76) 1,506.75
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/03/2022	3427163 Revenue - General Fund	Polygon Guest House	14228	931.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2022	3426797 Revenue - General Fund	Polygon Guest House	14228	575.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/03/2022 10/02/2022	3428141 Revenue - General Fund 3402849 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	3,524.50 686.00
Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	18/03/2022	3421819 Revenue - General Fund	Polygon Guest House	14228 14228	645.75 575.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	18/03/2022 18/03/2022	3421821 Revenue - General Fund 3421828 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	575.75 645.75
Communities Culture & Heritage	COMCIII	Heuries Needs	HCN10	Homolography Artikity	AA0350	Services	Temporany Accompdation	24/02/2022	2417204 Paupous - Goneral Fund	Bolumon Guart Moura	14229	CAT TO
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accommodation Temporary Accommodation	24/03/2022 30/03/2022	3425096 Revenue - General Fund 3426754 Revenue - General Fund	Polyson Guest House Polygon Guest House	14228 14228	645.75 1,506.75
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2022	3424668 Revenue - General Fund	Polygon Guest House	14228	931.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN 10	Homelessness Activity	AA0350	Services	Temporary Accomodation	31/03/2022	3424669 Revenue - General Fund	Polygon Guest House	14228	931.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/03/2022 31/03/2022	3424670 Revenue - General Fund 3424766 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00 1,506.75
Communities, Culture & Heritage		Houring Monde		Hereafarmone Bath day	AA0350	Services	Temporary Accomodation	31/03/2022	2426029 Paupous - Goneral Fund	Polygon Guest House	14228	1 361 76
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	31/03/2022 31/03/2022	3426755 Revenue - General Fund 3426756 Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	1,506.75 1,506.75
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10		AA0350	Services	Temporary Accomodation	31/03/2022	3426757 Revenue - General Fund	Polygon Guest House	14228	14,637.00
HRA Trading	HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	09/03/2022	17102723 Revenue - Housing Revenue Account	Closomat Ltd	14246	2,708.15
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team  Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2022 09/03/2022	17100166 Revenue - Housing Revenue Account 17102575 Revenue - Housing Revenue Account	Closomat Ltd	14246 14246	3,166.00 3.568.15
Health & Adult Social Care	HFAI	ICI I - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subserintions	Grante & Contributions	31/01/2022	3408327 Revenue - General Fund	Fritham Lodge Choice Care Group Ltd	14250	1 444 62
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Raoid Testine Grant Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	31/01/2022	3408374 Revenue - General Fund 3409864 Revenue - General Fund	Fritham Lodge Choice Care Group Ltd	14250 14250 14250	1.026.48 5,727.47 1,996.80
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022 02/02/2022	3409933 Revenue - General Fund	Fritham Lodge Choice Care Group Ltd Fritham Lodge Choice Care Group Ltd Fritham Lodge Choice Care Group Ltd	14250	1,996.80
Growth				Off Street Car Parking Off Street Car Parking	AT0580 AT0580		Purchased Services Purchased Services	02/02/2022 11/02/2022	3408762 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14253 14253	
Growth Non-Enveloped	GROWTH NONENV	Parking & Itchen Bridge On-Street Parking	EN20 ENN2	On-Street Parking	AT9000	Services Services	Purchased Services	15/03/2022	3414931 Revenue - General Fund 3421853 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	876.47 714.80
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	18/01/2022	3402646 Revenue - General Fund	SUPPLIER NAME REDACTED	14253	1,285.49
Non-Enveloped Non-Enveloped	NONENV NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000	Services Services	Purchased Services Purchased Services	05/01/2022 15/03/2022	3395835 Revenue - General Fund 3424029 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14253	616.07 1.217.34
Health & Adult Social Care	HEAL HEAL	On-Street Parking Adults - Safeguarding AMH & OOH	ENN2 HASA	HAS LT Mental Health Support (Adults)	AA1020	Services Private Contractors	ASC Home Care Expenditure	09/02/2022	3412743 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14253 14256	1,217.34 713.62
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Targeted & Restorative Services		HAS LT Mental Health Support (Adults)	AA1020 AC0190		ASC Home Care Expenditure Purchased Services	12/01/2022	3401134 Revenue - General Fund	Seventrees (Auckland Care Ltd)	14256 14259	
Children's Social Care Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23 HCN23	Families Matter Families Matter	AC0190	Services Services	Purchased Services	07/02/2022 13/01/2022	3411267 Revenue - General Fund 3401184 Revenue - General Fund	Daybreak Family Group Conferences Daybreak Family Group Conferences	14259	3,525.00 13.645.00
Children's Social Care Children's Social Care	CHISOC	Targeted & Restorative Services Targeted & Restorative Services	HCN23	Families Matter Families Matter	AC0190 AC0190	Services	Purchased Services Purchased Services	13/01/2022 21/03/2022	3401185 Revenue - General Fund 3423918 Revenue - General Fund	Daybreak Family Group Conferences Daybreak Family Group Conferences	14259	7.500.00 3.525.00
Finance & Capital Assets	CHISDC	Arrounts Pavable	HCN23 CRED CRED	Accounts Pavable & Client Monles	AB0090	Services Miscellaneous and Initiative Expenses	Savings to be Recorded	21/02/2022	3417881 Revenue - General Fund	Harran Limited	14259 14264	3.525.00 (660.00)
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	21/02/2022	3417882 Revenue - General Fund	Harrap Limited	14264	(660.00)
Leader Leader	LEAD LEAD	HR Services HR Services	HR HR	HR Services HR Services	A00010 A00010	Advertising Advertising	Recruitment Expenses Recruitment Expenses	23/03/2022 29/03/2022	3425469 Revenue - General Fund 3415992 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,061.50 2.164.00
Leader	LEAD LEAD	HR Services	HR	HR Services	A00010	Advertising	Recruitment Expenses	06/01/2022	3394551 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,733.00 1,028.00
Leader Leader	LEAD	HR Services HR Services	HR HR	HR Services HR Services	A00010 A00010	Agency Staff Advertising	External Agency Staff Recruitment Expenses	22/02/2022 04/02/2022	3416473 Revenue - General Fund 3408757 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	1,028.00 966.50
Leader	LEAD	HR Services HR Services	HR	HR Services	A00010	Advertising Advertising	Recruitment Expenses	28/02/2022	3417093 Revenue - General Fund 3417255 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,165.00 1,252.00
Leader Leader	LEAD LEAD LEAD	HR Services	HR HR	HR Services	A00010	Advertising	Recruitment Expenses	28/02/2022	3417255 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265 14265	1,252.00
Leader Growth	GROWTH	HR Services Property Services	PROP	HR Services Construction and Valuation Services	A00010 AG0690	Advertising Agency Staff	Recruitment Expenses External Agency Staff	23/03/2022 24/01/2022	3424025 Revenue - General Fund 3402663 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	682.00 674.50
Growth	GROWTH GROWTH GROWTH GROWTH	Property Services Property Services	PROP PROP PROP	Construction and Valuation Services	AG0690	Agency Staff	External Agency Staff External Agency Staff	29/03/2022	3427826 Revenue - General Fund	Havs Specialist Recruitment Ltd	14265 14265 14265	568.00 763.25
Growth Growth	GROWTH	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	10/02/2022 21/03/2022	3411322 Revenue - General Fund 3423890 Revenue - General Fund	Havs Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	763.25 816.50
Growth		Property Consider	PROP	Construction and Valuation Services	AG0690	Annnoy Staff	External Agency Staff	22/02/2022	2416496 Payanua - Ganaral Fund	Hays Specialist Recruitment Ltd	14265	789.89
Growth Growth	GROWTH GROWTH	Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/01/2022 01/02/2022	3404271 Revenue - General Fund 3407511 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	585.75 887.51
Growth		Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690		External Agency Staff External Agency Staff	01/02/2022	340/511 Revenue - General Fund 3407512 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	887.51 772.13
Growth Growth	GROWTH GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Agency Staff Agency Staff	External Agency Staff	21/03/2022	3424502 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	843.13
Growth Growth	GROWTH	Property Services Property Services	PROP PROP PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Agency Staff Agency Staff	External Agency Staff External Agency Staff	06/01/2022 10/02/2022	3394962 Revenue - General Fund 3411323 Revenue - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	674.50 807.63
Growth	GROWTH	Property Services	PROP	Construction and Valuation Services	AG0690	Annnoy Staff	External Agency Staff	29/03/2022	3427827 Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	505.75
Education Finance Capital	EDUCAT PCAP	Education - High Needs and Schools Transformation Capital Programme	CHFS0 TCAP	Health and Care Team Client Case Management System	AC0870 CA0010	Agency Staff Capital	External Agency Staff Consultancy (Professional expertise & advice)	18/02/2022 10/02/2022	3413000 Revenue - General Fund 3412279 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	4,400.00 2,389.05
Figures Capital		Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	17/03/2022	3423889 Capital - General Fund	Havs Specialist Recruitment Ltd	14265	2.866.86
Finance Capital Finance Capital Finance Capital	PCAP PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010 CA0010	Capital Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	18/02/2022	3412276 Capital - General Fund 3403655 Capital - General Fund	Havs Specialist Recruitment Ltd Havs Specialist Recruitment Ltd	14265 14265	2.389.05
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CAD010	Capital	Consultancy (Professional expertise & advice)	22/01/2022 22/01/2022	3403658 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05 2,389.05
Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Client Case Management System Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	22/01/2022	3403651 Capital - General Fund 3403654 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,389.05
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	22/01/2022 22/01/2022	3403654 Capital - General Fund 3403657 Capital - General Fund	Hays Specialist Recruitment Ltd  Hays Specialist Recruitment Ltd	14265 14265	2,389.05 2,389.05
Finance Capital	PCAP PCAP	Transformation Capital Programme	TCAP TCAP TCAP	Client Case Management System	CA0010	Capital Capital Capital	Consultancy (Professional expertise & advice)	25/03/2022	3423579 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	1,911.24
Finance Capital	PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP	Client Case Management System Client Case Management System	CA0010	Canital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	18/02/2022	3412277 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265	1,911.24
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	18/02/2022 19/01/2022	3412278 Capital - General Fund 3403659 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,389.05 1,911.24
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	22/01/2022	3403638 Capital - General Fund	Hays Specialist Recruitment Ltd	14265	2,389.05
Finance Capital Finance Capital	PCAP PCAP	Transformation Capital Programme Transformation Capital Programme	TCAP TCAP TCAP	Client Case Management System Client Case Management System	CA0010 CA0010	Capital Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	22/01/2022	3403652 Capital - General Fund 3403653 Capital - General Fund	Hays Specialist Recruitment Ltd Hays Specialist Recruitment Ltd	14265 14265	2,389.05 2,389.05
Finance Capital	PCAP PCAP	Transformation Capital Programme	TCAP	Client Case Management System	CA0010	Capital	Consultancy (Professional expertise & advice)	14/03/2022	3423580 Capital - General Fund	Havs Specialist Recruitment Ltd	14265	2.389.05
Finance Capital		Transformation Capital Programme		Client Case Management System	CA0010		Consultancy (Professional expertise & advice)	22/01/2022	3403656 Capital - General Fund	Havs Specialist Recruitment Ltd	14265	2.389.05
Children's Social Care Children's Social Care	CHISOC CHISOC GCPT	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 ETA40	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170 AT2010	Social Services Social Services	MARP U16 MARP U16	08/03/2022 17/01/2022	3421367 Revenue - General Fund 3402637 Revenue - General Fund	Leeds City Council Leeds City Council	14267 14267 14275	21.999.27 29,651.19
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/02/2022	17098034 Revenue - General Fund	Lawson HIS Ltd	14275	608.08
Green City & Place Trading Housing Revenue Account	GCPT HRA	Landscape Trading Area Supervision & Management - Housing Management	ETA60 SMHM	Landscape Trading Junior Neighbourhood Wardens	AT2080 AH0540	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Purchase	23/03/2022 23/03/2022	3428005 Revenue - General Fund 3427738 Revenue - Housing Revenue Account	Lawson HIS Ltd Lawson HIS Ltd	14275 14275	2,401.25 956.58
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM SMHM	Junior Neighbourhood Wardens East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	23/03/2022 09/03/2022	3427738 Revenue - Housing Revenue Account 3420803 Revenue - Housing Revenue Account	Lawson HIS Ltd	14275 14275	956.58 609.40
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	East Neighbourhood Wardens Central Neighbourhood Wardens	AH0720 AH0740	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	10/01/2022	3390604 Revenue - Housing Revenue Account 3426027 Revenue - Housing Revenue Account	Lawson HIS Ltd	14275	503.96 1.276.74
Housing Revenue Account Customer Service & Transformation	HIKA CUSSER	Supervision & Management - Housing Management City Services - Commercial Services	SMHM EN61 ETA40	Central Neighbourhood Wardens Southampton Golf Course	AH0740 AT0485	Tools, Equipment, Furniture & Materials Direct Transport Costs	Equipment Purchase Vehicle Fuel	22/03/2022 28/01/2022	3426027 Revenue - Housing Revenue Account 3406727 Revenue - General Fund	Lawson HIS Ltd Wessex Petroleum Ltd t/a WP Group	14275 14278	1,276.74 1,551.79
Green City & Place Trading	CUSSER GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	02/02/2022	3407926 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278 14278	42,323.29
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	22/02/2022 23/03/2022	3417920 Revenue - General Fund 3426821 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	3,646.20 747.30
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/03/2022 02/02/2022	3426821 Revenue - General Fund 3409176 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	3.590.70
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	02/02/2022 04/01/2022	3409177 Revenue - General Fund 3394560 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	3.590.70 660.00
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Fuel Store	AT2050	Direct Transport Costs	Vehicle Fuel	05/01/2022	3395844 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14778	41 487 70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	11/02/2022	3412900 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	3,701.40
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store Fleet Fuel Store	AT2060 AT2060	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	21/01/2022 23/03/2022	3401703 Revenue - General Fund 3426823 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	3,579.61 43,650.00
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	05/01/2022	3395870 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278 14278	709.71
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	23/03/2022	3426822 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	1,113.20

			Service_Divisio	on	Organisational_ nit Code	U		Tra	insaction_Nu			
Green City & Place Trading	GCPT GCPT	Service_Division_Label Fleet Trading Area	Code ETA40	Organisational Unit Label Fleet Fuel Store	AT2060	Merchant_Category Direct Transport Costs	Vehicle Fuel	Date 28/03/2022	mber Capital and Revenue 3426824 Revenue - General Fund	Supplier_Name Wessex Petroleum Ltd t/a WP Group	Supplier_ID 14278	Net_Amount 48,672.00
Green City & Place Trading DSG Funding	DSG	Fleet Trading Area DSG Early Years Block	ETA40 EYB	Fleet Fuel Store Early Years Funding	AT2060 AC0600	Direct Transport Costs Services	Vehicle Fuel Purchased Services	21/03/2022 28/01/2022	3425048 Revenue - General Fund 3407733 Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Highfield (Witherswood Day Nursery)	14278 14279	3,649.20 5.155.21
DSG Funding	DSG	DSG Early Years Block	EYB EYB HICP	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418820 Revenue - General Fund	Highfield (Witherswood Day Nursery)	14279 14282	4,957.06
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	08/02/2022 07/01/2022	3411685 Revenue - General Fund 3396336 Revenue - General Fund	Community Playlink Community Playlink	14282	2,166.67 2,166.67
Health & Adult Social Care Customer Service & Transformation	HEAL CUSSER	ICU - Provider Relationships IT Services	HICP	Play and Youth IT Services	AQ0240 AB0030	Services Communications and Computing	Purchased Services Computing - Software & Licences	21/03/2022 10/03/2022	3424446 Revenue - General Fund 3422489 Revenue - General Fund	Community Playlink Civica UK Ltd	14282 14287	2,166.67 1,500.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	23/02/2022 23/03/2022	3418460 Revenue - General Fund 3427805 Revenue - General Fund	Civica UK Izid Civica UK Izid	14287 14287	5,540.00 2.500.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing	Capital - ICT Hardware	18/02/2022	3417297 Revenue - General Fund	Civica UK Ltd	14287	740.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	IT Services Registration of Electors and Elections Costs	IT LP04	IT Services Electoral Registration	AB0030 AB0030 AL0050	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	29/03/2022 24/03/2022	3428012 Revenue - General Fund 3417356 Revenue - General Fund	Civica UK Ltd Civica UK Ltd	14287 14287 14287	740.00 2.365.20 13,234.71
Finance Capital Health & Adult Social Care	PCAP HFAI	Finance Capital Adults - Reablement & Hospital Discharge	PCAP HASR	IT Equipment and Software Refresh Urgent Response Service - 575	CG0211 AA0330	Capital Communications and Computing	Consultancy (Professional expertise & advice) Computing - Software & Licences	28/01/2022 30/03/2022	3406758 Capital - General Fund	Civica UK Itd	14287	
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Libraries - It Revenue Costs	AT0300	Communications and Computing	Computing - Software & Licences	25/02/2022	3428255 Revenue - General Fund 3415701 Revenue - General Fund	Civica UK Ltd	14287	5,100.00 576.95
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/01/2022 03/03/2022	17095462 Revenue - General Fund 17101634 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292 14292	777.14 503.54
Green City & Place Trading Communities, Culture & Heritage	GCPT COMCUL	Fleet Trading Area Cultural Services	ETA40 CU01	Fleet Workshops Overhead A/c Learning - Art Gallery	AT2010 AG0390	Tools, Equipment, Furniture & Materials Printing, Stationery & General Office Expenses	Materials General Office Expenses	06/01/2022 30/03/2022	17095460 Revenue - General Fund 3429783 Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd Joanne Bressloff - Workshops	14292 14296	(624.21) 3,373.94
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Learning - Art Gallery	AG0390	Services		01/02/2022	3408748 Revenue - General Fund	Joanne Bressloff - Workshops	14296	1,148.50
Children's Social Care Green City & Place Trading	CHISOC GCPT GCPT	Specialist Core Services Fleet Trading Area	CHF31 ETA40 ETA40	Protection and Court Teams External Vehicle Hire Charges	AC0280 AT2020	Services Contract Hire and Operating Leases	Legal Expenses Hire of Transport & Plant	19/01/2022 02/03/2022	3403801 Revenue - General Fund 3420093 Revenue - General Fund	Eric Robinsons Solicitors U-Drive Limited	14297 14303	504.91 (637.50)
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022	17101693 Revenue - General Fund 17101699 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	(637.50) 658.75
Green City & Place Trading	GCPT GCPT GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Him of Transport & Blant	03/03/2022	17101714 Revenue - General Fund	U-Drive Limited	14303 14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022	17101715 Revenue - General Fund 17101716 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases		03/03/2022	17101720 Revenue - General Fund 17101722 Revenue - General Fund	U-Drive Limited	14303 14303	689.75
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022	17101725 Revenue - General Fund	U-Drive Limited	14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022	17101735 Revenue - General Fund 17101738 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022	17101741 Revenue - General Fund 17101754 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	509.02 689.75
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	17101755 Revenue - General Fund 17101757 Revenue - General Fund	U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022	17101757 Revenue - General Fund 17101759 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT GCPT GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102473 Revenue - General Fund 17102483 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623.00 595.00
Green City & Place Trading	GCPT	Floot Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Learner	Him of Transport & Blant	09/03/2022	17102487 Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102488 Revenue - General Fund 17102490 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595.00 623.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022	17102491 Revenue - General Fund 17102500 Revenue - General Fund	U-Drive Limited	14303	726.60 623.00
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	17102511 Revenue - General Fund	U-Drive Limited	14303 14303 14303	623.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102515 Revenue - General Fund 17102524 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	595.00 595.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102525 Revenue - General Fund 17102531 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	726.60 595.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	17102534 Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 16/03/2022	17102542 Revenue - General Fund 17105067 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623.00 623.00
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022 19/01/2022	17105067 Revenue - General Fund 17105068 Revenue - General Fund 17096399 Revenue - General Fund	U-Drive Limited U-Drive Limited U-Drive Limited	14303 14303 14303	623.00 595.00 689.75
Groon City & Blace Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Learner	Him of Transport & Blant	19/01/2022	12095404 Payenna - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17096411 Revenue - General Fund 17096424 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	17096431 Revenue - General Fund 17096433 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 804.45
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	17096433 Revenue - General Fund 17096439 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303 14303	804.45 658.75
Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	17096441 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 804.45
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	17096461 Revenue - General Fund 17096468 Revenue - General Fund	U-Drive Limited	14303 14303	689.75 793.21
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 26/01/2022	17097317 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	26/01/2022	17097318 Revenue - General Fund 17097374 Revenue - General Fund	U-Drive Limited	14303 14303	658.75 658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	17101686 Revenue - General Fund	U-Drive Limited	14303 14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022	17101694 Revenue - General Fund 17101708 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75 509.02
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022	17101711 Revenue - General Fund 17101717 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022	17101718 Revenue - General Fund 17101730 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	793.21 658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Venicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	17101730 Revenue - General Fund 17101734 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303 14303	689.75 793.21
Green City & Place Trading Green City & Place Trading		Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022	17101748 Revenue - General Fund 17101751 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	
Const City & New Tording	GCPT GCPT GCPT GCPT	Flort Trading Area	ETA40	External Vehicle Hire Charger	AT2020	Contract Illian and Consetting Lances	United of Transport & March	03/03/2033	ATTOMATIC Devices Consent Front	U-Drive Limited	14202	689.75 509.02 509.02
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022 06/01/2022	17101756 Revenue - General Fund 17101758 Revenue - General Fund 17095473 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	509.02 509.02
Green City & Place Trading Green City & Place Trading		Fleet Trading Area Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102486 Revenue - General Fund 17102492 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	595.00 623.00
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	17102495 Revenue - General Fund	U-Drive Limited	14303 14303	595.00 623.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area		External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102498 Revenue - General Fund 17102509 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102510 Revenue - General Fund 17102516 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	716.45 595.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022	17102519 Revenue - General Fund 17102523 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623.00 595.00
Green City & Mace Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	external vehicle Hire Linarges External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Mant Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102529 Revenue - General Fund	U-Drive Limited	14303 14303 14303	623.00 623.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102533 Revenue - General Fund 17102539 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623.00 623.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	12096297 Payanua - Ganaral Fund	U-Drive Limited	14303 14303	689.75
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	17096398 Revenue - General Fund 17096402 Revenue - General Fund	U-Drive Limited	14303 14303	689.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	17096406 Revenue - General Fund 17096418 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17096421 Revenue - General Fund 17096427 Revenue - General Fund	U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	17096430 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17096449 Revenue - General Fund 17096450 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	17096457 Revenue - General Fund 17096459 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 793.21
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022 03/02/2022	17096459 Revenue - General Fund 17096469 Revenue - General Fund 17098014 Revenue - General Fund	U-Drive Limited	14303 14303 14303	793.21 658.75 804.45
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/02/2022 03/03/2022	17098014 Revenue - General Fund 17101696 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	804.45 689.75
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022	17101698 Revenue - General Fund 17101704 Revenue - General Fund	U-Drive Limited U-Drive Limited U-Drive Limited	14303 14303 14303	689.75 658.75
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	17101724 Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	17101731 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75 689.75
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating beases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022 03/03/2022	17101756 Revenue - General Fund 17101753 Revenue - General Fund	U-Drive Limited	14303 14303 14303	804.45 689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	17102475 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	623.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102480 Revenue - General Fund 17102489 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623.00 623.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	17102497 Revenue - General Fund	U-Drive Limited	14303	623.00
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102530 Revenue - General Fund 17102538 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623.00 595.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17102538 Revenue - General Fund 17096401 Revenue - General Fund	U-Drive Limited U-Drive Limited U-Drive Limited	14303 14303 14303	595.00 658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	17096409 Revenue - General Fund 17096416 Revenue - General Fund	U-Drive Limited	14303	689.75 509.02
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17096425 Revenue - General Fund 17096432 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	17096437 Revenue - General Fund 17096443 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	509.02 658.75
Green City & Piace (rading	gur!	rees rading Area	E IAAU	Commo Periode Pine Changes	A12020	Consists rine and Operating Leases	or transport & mans	13/01/2022	270,0943 Revenue - General Fund	o-serve sametes	14:03	658./5

			Service Division		Organisational	u l		Trz	ansaction Nu			
Service_Label Green City & Place Trading	Service_Cod	e Service Division Label	_Code	Organisational Unit Label  External Vehicle Hire Charges	nit_Code	Merchant Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure	Date 19/01/2022	mber Capital and Revenue	Supplier_Name U-Drive Limited	Supplier_ID 14303	Net_Amount 598.50
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	17096446 Revenue - General Fund 17096460 Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17096463 Revenue - General Fund 17096470 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	1,046.25 804.45
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2022 23/02/2022	17105670 Revenue - General Fund 17105787 Revenue - General Fund 17100672 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	3,409.24 1,046.25
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	26/01/2022	17097308 Revenue - General Fund 17097309 Revenue - General Fund	U-Drive Limited	14303 14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	26/01/2022 26/01/2022	17097309 Revenue - General Fund 17097310 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	509.02 689.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	26/01/2022 26/01/2022	17097311 Revenue - General Fund 17097312 Revenue - General Fund	U-Drive Limited	14303	689.75
Course City & Many Tourists	GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Union of Tonocond & Mank	26 (01 (2022	17097316 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	26/01/2022 26/01/2022 03/02/2022	17097316 Revenue - General Fund 17097323 Revenue - General Fund 17098013 Revenue - General Fund	U-Drive Limited	14303 14303 14303	658.75 689.75 637.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022		U-Drive Limited U-Drive Limited	14303	658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022	17101691 Revenue - General Fund 17101701 Revenue - General Fund 17101705 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75 658.75
Green City & Blace Trading	GCPT	Floor Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Him of Transport & Blant	02/02/2022	17101712 Payonya - Gonoral Fund	Il-Drive Limited	14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 03/03/2022	17101719 Revenue - General Fund 17101721 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022		U-Drive Limited	14303 14303	804.45
Green City & Place Trading	GCPT GCPT GCPT GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	17101732 Revenue - General Fund 17101739 Revenue - General Fund	U-Drive Limited	14303	689.75 689.75 945.00 623.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102476 Revenue - General Fund 17102484 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	945.00 623.00
Green City & Place Trading Green City & Place Trading	GCPT	Floor Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Learner	Him of Transport & Blant	09/03/2022 09/03/2022	17107495 Pauppup - General Fund	Il-Drive Limited	14303 14303	595.00
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022	17102502 Revenue - General Fund 17102504 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	595.00 595.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022	17102514 Revenue - General Fund 17102518 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	623.00 623.00
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	17102521 Revenue - General Fund	U-Drive Limited	14303 14303	623.00 595.00 716.45
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 09/03/2022	17102532 Revenue - General Fund 17102540 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	595.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/03/2022 19/01/2022	17102545 Revenue - General Fund 17096407 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	769.44 658.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	17096413 Revenue - General Fund 17096414 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022 19/01/2022	17096414 Revenue - General Fund 17096419 Revenue - General Fund 17096426 Revenue - General Fund	U-Drive Limited U-Drive Limited U-Drive Limited	14303 14303 14303	689.75 658.75 658.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17096426 Revenue - General Fund 17096435 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Floor Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Learner	Him of Transport & Blant	19/01/2022	12005442 Payonus - Gonoral Fund	Il-Drive Limited	14303 14303	689.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	17096445 Revenue - General Fund 17096448 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689.75 689.75
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	17096464 Revenue - General Fund 17096466 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	658.75
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	26/01/2022	17097320 Revenue - General Fund	U-Drive Limited	14303 14303	658.75 637.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	26/01/2022 26/01/2022	17097321 Revenue - General Fund 17097325 Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	689.75 667.50
Green City & Place Trading DSG Funding	GCPT DSG	Fleet Trading Area DSG Early Years Block	ETA40 EYB	External Vehicle Hire Charges Early Years Funding	AT2020 AC0600	Contract Hire and Operating Leases Services	Hire of Transport & Plant Purchased Services	26/01/2022 24/02/2022	17097326 Revenue - General Fund 3418795 Revenue - General Fund	U-Drive Limited Bright Horizons Portswood Day Nursery and Preschool	14303 14308	637.50 11.573.45
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407707 Revenue - General Fund	Bright Horizons Portswood Day Nursery and Preschool	14308	12.720.79
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	23/02/2022 23/02/2022	23064 Revenue - General Fund 23082 Revenue - General Fund	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	14312 14312	8.143.40 (8,143.40)
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP	HAS LT Non Mental Health Team (Older) Infection Control Grant	AA1240 AQ0270	Private Contractors Grants and Subscriptions	ASC Residential Care Expenditure Grants & Contributions	04/01/2022 10/03/2022	3395318 Revenue - General Fund 3422628 Revenue - General Fund	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	14312 14312	1,034.00 2,558.10
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships	HICP	Infection Control Grant	A00270	Grants and Subserintions	Grants & Contributions Grants & Contributions	10/02/2022	2422627 Payanya - Ganaral Fund	Greensleeves Residential Care Home Ltd	14312 14312	2 762 14
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL LEAD	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	10/03/2022 10/03/2022	3422612 Revenue - General Fund 3422601 Revenue - General Fund	Greensleeves Residential Care Home Ltd Greensleeves Residential Care Home Ltd	14312 14312	4,716.74 3,161.60
Leader Leader	LEAD LEAD	Licensing Licensing	LP20	Licensing - Taxis Licensing - EBC Contract	AT0510 AT0540	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Stationery Stationery	25/03/2022 10/03/2022	3426693 Revenue - General Fund 3421433 Revenue - General Fund	VIP Systems Limited VIP Systems Limited	14313 14313	4,937.94 2.394.02
Leader	LEAD	Licensing	LP20 LP20 CHF10	Licensing - EBC Contract	AT0540 AC0120	Printing, Stationery & General Office Expenses	Stationery	24/01/2022	3405507 Revenue - General Fund	VIP Systems Limited	14313 14337	549.44 541.80
Children's Social Care Communities, Culture & Heritage	CHISOC	Divisional Management and Legal Stronger Communities	ED54	Legal Fees Household Support Fund Grant	AG0037	Services Services	Legal Expenses Purchased Services	31/01/2022 28/02/2022	3406808 Revenue - General Fund 3415700 Revenue - General Fund	Audio and Verbatim Transcription Services SCRATCH	14339	25.000.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Stronger Communities Stronger Communities	ED54 ED54	Household Support Fund Grant Household Support Fund Grant	AG0037	Services Services	Purchased Services Purchased Services	11/01/2022 24/03/2022	3397054 Revenue - General Fund 3425775 Revenue - General Fund	SCRATCH SCRATCH	14339 14339	3.317.82 8.473.51
Communities. Culture & Heritage	COMCUL	Stronger Communities	ED54 ED57	Household Support Fund Grant	AG0037	Services Services	Purchased Services	25/03/2022	3425775 Revenue - General Fund 3425774 Revenue - General Fund 3423355 Revenue - General Fund	SCRATCH	14339 14339 14339	50.000.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCIII	Social Fund & Property Social Fund & Property	FD57	Social Fund Social Fund	AG0020 AG0020	Services Services	Purchased Services Purchased Services	17/03/2022 17/01/2022	3402728 Revenue - General Fund	SCRATCH SCRATCH	14339	4,259.68 7,681.50
Communities, Culture & Heritage	COMCUL	Social Fund & Property Social Fund & Property	ED57 ED57	Social Fund	AG0020 AG0020	Services Services Services Services Services	Purchased Services Purchased Services	06/01/2022 18/03/2022	3392191 Revenue - General Fund 3425441 Revenue - General Fund	SCRATCH SCRATCH	14339 14339	4,583.94
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Social Fund Social Fund	AG0020		Purchased Services	17/01/2022	3402729 Revenue - General Fund	SCRATCH	14339	5,000.00 5,000.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2022 22/02/2022	3424077 Revenue - General Fund 3416482 Revenue - General Fund	SCRATCH SCRATCH	14339 14339	2,109.00 1,370.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	01/03/2022	3417139 Revenue - General Fund 3397070 Revenue - General Fund	SCRATCH SCRATCH	14339 14339	1,832.00 2.393.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Play and Youth	AQ0240 AQ0240	Services	Purchased Services Purchased Services	03/02/2022	3410260 Revenue - General Fund 3400433 Revenue - General Fund	City Reach Project City Reach Project	14340 14340	2,096.08 2,096.08
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	12/01/2022 14/03/2022		City Reach Project City Reach Project	14340 14340	2,096.08 2.096.08
DCC Conding	DSG	DCC Uses Named Direct	HNB LPOS LPOS	Children Looked After Packages Members	AC0500 AL0030	Services Expenses Expenses Expenses Expenses Capital Capital	Description of Constant	09/03/2022 14/02/2022	3421865 Revenue - General Fund 3386117 Revenue - General Fund 3386873 Revenue - General Fund	After Pitrock with Households	14342	4 000 00
Customer Service & Transformation Customer Service & Transformation	CUSSER	Democratic Representation & Managemen Democratic Representation & Managemen	LP05	Members	AL0030	Expenses	Conference & Seminars Conference & Seminars	04/01/2022	3386873 Revenue - General Fund	ins change in remark Improvement & Development Agency for Local Government Improvement & Development Agency for Local Government	14345	600.00 1,250.00
Customer Service & Transformation Children's Social Care	CUSSER	Democratic Representation & Managemen Looked After Children & Provision	LP05 CHF32	Members Pathways Team	AL0030 AC0260	Expenses Services	Conference & Seminars Legal Expenses	31/03/2022 10/02/2022	3430189 Revenue - General Fund 3412362 Revenue - General Fund	Improvement & Development Agency for Local Government Churchers Solicitors	14345 14357	800.00 1,402.50
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	Secondary School Expansion phase 2 Secondary School Expansion phase 2	EOSE2 EOSE2	St Mark's School St Mark's School	CC0023 CC0023	Capital	Payments to Contractors Payments to Contractors	13/01/2022 17/03/2022	3401351 Capital - General Fund 3424646 Capital - General Fund	Morgan Sindall PLC Morgan Sindall PLC	14358 14358	2,113,580.02 1,307,442.24
Education & Childrens Social Care Capital	ECAP	Secondary School Expansion phase 2	EOSE2	St Mark's School	CC0023 AH0050		Payments to Contractors	14/02/2022	3414785 Capital - General Fund	Morgan Sindall PLC Canita Property & Infrastructure Ltd	14358 14360	1,549,665.79
Housing Revenue Account Children's Social Care	HRA CHISOC	Supervision & Management - Housing Management MASH & CIN	SMHM CHF30	System Management Computer Multi-Agency Safeguarding Hub	AH0050 AC0020	Communications and Computing Services	Computing - Software & Licences Therapy	10/02/2022 24/03/2022	3412812 Revenue - Housing Revenue Account 3418543 Revenue - General Fund	Capita Property & Infrastructure Ltd Faith Hope and Families Ltd	14361	5,900.00 1,600.00
Children's Social Care Environment	CHISOC	MASH & CIN Port Health & Trading Standards	CHF30 FN12	Multi-Agency Safeguarding Hub Port Health	AC0020 AT0010	Social Services Services	Special Guardianship Allowance Contracted Services	29/03/2022	3414994 Revenue - General Fund	Faith Hope and Families Ltd CNS	14361	1,472.00
Children's Cartel Core	CHISOC FINANC HEAL	Quality Assurance Business Unit	CHF21 CRED HASA	Local Safeguarding Children's Board	AC0340	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	17/02/2022 21/02/2022	341641 Revenue - General Fund 3417883 Revenue - General Fund 3425949 Revenue - General Fund	In-Trac Training & Consultancy Ltd	14366 14367 14378	750.00 (2.541.67) 700.00
Finance & Capital Assets Health & Adult Social Care	FINANC HEAL	Accounts Pavable Adults - Safeguarding AMH & OOH	CRED HASA	Accounts Pavable & Client Monies DOLS and BIA Assessments	AB0090 AA0120	Miscellaneous and Initiative Expenses Interview & Training Expenses	Savines to be Recoded Staff Training	29/03/2022	3417883 Revenue - General Fund 3425949 Revenue - General Fund	Abacus Lighting Limited Making Connections (IOW) Ltd	14367 14378	700.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	20/01/2022	3402756 Revenue - General Fund 3415099 Revenue - General Fund	Making Connections (IOW) Ltd Making Connections (IOW) Ltd	14378	700.00
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Adult Services Management	HASM HASM	Learning and Development Internal Adult Social Care	AA0020	Expenses	Conference & Seminars Conference & Seminars	28/01/2022	3406298 Revenue - General Fund	Making Connections (IOW) Ltd	14378	700.00 700.00 700.00
Health & Adult Social Care Health & Adult Social Care	HEAT	Adults - Adult Services Management Adults - Adult Services Management	HASM	Learning and Development Internal Adult Social Care Learning and Development Internal Adult Social Care	AA0020 AA0020	Expenses Expenses	Conference & Seminars	30/03/2022 14/02/2022	3424010 Revenue - General Fund 3414817 Revenue - General Fund	Making Connections (IOW) Ltd Making Connections (IOW) Ltd	14378 14378	
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	11/01/2022 20/01/2022	3394254 Revenue - General Fund 3403690 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,651.64 1,746.00
Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	11/01/2022	3395267 Revenue - General Fund 3419038 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,192.17
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01 CU01	School Library Services School Library Services	AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	23/03/2022	3419038 Revenue - General Fund 3426705 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,167.45
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CUD1	School Library Services School Library Services	AT0310 AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Euroiture & Materials	Books & Publications Books & Publications	13/01/2022 25/03/2022	3400478 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386	590.33
Communities. Culture & Heritage	COMCUL	Cultural Services	CU01	School Library Services	AT0210	Tools. Equipment. Furniture & Materials	Books & Bublications	29/01/2022	3405795 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	2.097.31 771.17 873.45
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01 CU01	School Library Services School Library Services	AT0310 AT0310	Tools. Equipment: Furniture & Materials Tools. Equipment: Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	29/03/2022 29/03/2022	3405795 Revenue - General Fund 3428585 Revenue - General Fund 3429544 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386 14386	771.17 873.45
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	22/02/2022	3416499 Revenue - General Fund 3428563 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 CU01	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	10/02/2022	3408781 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	980.05 963.48
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CUD1	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	17/01/2022 17/01/2022	3401692 Revenue - General Fund 3401693 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,004.99
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Children's Stock	22/02/2022 10/03/2022	3416500 Revenue - General Fund 3416725 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,521.60 2,044.11
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	13/01/2022	3400477 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,492.37
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	03/02/2022 10/03/2022	3408780 Revenue - General Fund 3419665 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	793.55 1,294.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	28/01/2022	3405792 Revenue - General Fund 3424709 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386 14286	1,294.00 803.91 1.572.01
Communities, Culture & Heritage	COMCIII	Cultural Services	CU01 CU01	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	29/03/2022	2424710 Revenue - General Fund	Askews and Holts Library Services Ltd	14386 14386	924.60
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Adult's Stock Children's Stock	29/03/2022 03/02/2022	3429542 Revenue - General Fund 3408782 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	653.19 3,252.58
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Children's Stock Children's Stock	23/03/2022 29/03/2022	3425755 Revenue - General Fund 3428565 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,627.96 1.017.64
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	03/02/2022	3408783 Revenue - General Fund	Askews and Holts Library Services Ltd	14386 14386 14386	1,715.25
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	10/03/2022	3419666 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1,856.24

			Service_Division	on	Organisational	LU		Tra	nsaction_Nu			
Service_Label Communities, Culture & Heritage	Service_Coo	de Service Division Label Cultural Services	_Code CU01	Organisational_Unit_Label  Material Account	nit_Code AT0320	Merchant, Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure  Adult's Stock	Date 11/03/2022	mber Capital and Revenue 3421409 Revenue - General Fund	Supplier_Name Askews and Holts Library Services Ltd	Supplier_ID 14386	Net_Amount 1,288.76
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	20/01/2022	2402697 Payanya - Ganaral Fund	Askews and Holts Library Services Ltd	14386	744.73
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Children's Stock Children's Stock	10/03/2022 25/03/2022	3421547 Revenue - General Fund 3424436 Revenue - General Fund	Askews and Holts Library Services Ltd Askews and Holts Library Services Ltd	14386 14386	1,721.76 675.12
Communities, Culture & Heritage	COMCIII	Cultural Services	CURT	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Children's Stock	28/03/2022	3427791 Revenue - General Fund	Askews and Holts Library Services Ltd	14386	1 721 76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	24/03/2022 14/01/2022	3425616 Revenue - General Fund 3397637 Revenue - General Fund	Spiralstone Pharmacy Spiralstone Pharmacy	14389 14389	957.96 815.92
HRA Tradion	HRAT	Capital and Major Works	CMW	Houring Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Eurolture & Materials	Materials	09/03/2022	17107909 Payanua - Houring Payanua Account	Rochum Ltd	14392	2.472.34
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/02/2022	17099168 Revenue - Housing Revenue Account 17105962 Revenue - Housing Revenue Account	Rocburn Ltd Rocburn Ltd	14392 14392	1,793.06 2.357.48
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Park Repairs	AT0450	Tools, Equipment, Furniture & Materials	Materials - Work Orders	19/01/2022	3403650 Revenue - General Fund	Knowler & Son Limited	14401	955.00
Communities. Culture & Heritage Housing Revenue Account	COMCUL HRA HEAL	Cultural Services Supervision & Management - Housing Management	CU01 SMHM	Tudor House Museum	AG0310 AH0650	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Term/Servicing Contracts	22/02/2022	3417893 Revenue - General Fund 3404720 Revenue - Housing Revenue Account	Marioff Limited Safe Ontions Ltd	14408 14413	1.367.10 514.00
Health & Adult Social Care	HEAL	Supervision & Management - Housing Management Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	Equipment Purchase ASC Home Care Expenditure	05/01/2022	3404720 Revenue - Housing Revenue Account 3394415 Revenue - General Fund	Safe Uptions Ltd  Alpha Smith Ltd t/a Ebenezer Cleaning Service	14413 14414 14418	640.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418870 Revenue - General Fund 3407784 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418 14418	16,735.03 17.762.79
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and initiative Expenses	Purchased Services Other Client Expenses	28/01/2022 29/03/2022	3407784 Revenue - General Fund 3429540 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418 14418	17,762.79 2.880.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB EN31	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	29/03/2022 10/02/2022	3429540 Revenue - General Fund 3413225 Revenue - General Fund	Paint Pots Preshool & Nursery Ltd 10 Orchard Lane Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418 14418	2,880.00 720.00
Growth Housing Revenue Account Capital	GROWTH	Transportation Decent Homes Plus	HRA02	Transport Policy British Gas Rectification works Project	AG0190 CG0222	Services Canital	Purchased Services Consultancy (Professional expertise & advice)	21/02/2022	3417661 Revenue - General Fund 3385931 Capital - Housing Revenue Account	Bevan Brittan LLP  Bevan Brittan LLP	14441 14441	2,000.00 6.412.10
Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expertise & advice)	08/02/2022	3411300 Capital - Housing Revenue Account	Bevan Brittan LLP	14441 14441	36,293.50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	17/01/2022	3401270 Capital - Housing Revenue Account 3401271 Capital - Housing Revenue Account	Bevan Brittan LLP Bevan Brittan LLP	14441 14441	11,619.50 1.104.50
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	11/01/2022 16/02/2022	3397690 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443	1.315.56 1.315.56
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA HASA HASS HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 11/01/2022	3416329 Revenue - General Fund 3397693 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443 14443	1.315.56 1,315.56
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000		ASC Home Care Evpenditure	19/01/2022		Starlight Healthcare Ltd		4 946 90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 18/01/2022	3416328 Revenue - General Fund 3403317 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	1,315.56 4,846.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397691 Revenue - General Fund	Starlight Healthcare Ltd	14443	623.16
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416338 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443	3,392.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 11/01/2022	3416340 Revenue - General Fund 3397703 Revenue - General Fund	Starlight Healthcare Ltd	14443 14443	4,276.04 4,600.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Evpenditure	11/01/2022	2207705 Payanya - Ganaral Fund	Starlight Healthcare Ltd	14443	4 946 90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Reablement & Hospital Discharge	HASS HASR	HAS LT Learning & Disability Support (Adults) Hospital Discharge Team - 575	AA1000 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	16/02/2022 11/01/2022	3416324 Revenue - General Fund 3397698 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	623.16 11,889.36
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	16/02/2022	3416334 Revenue - General Fund	Starlight Healthcare Ltd	14443	10,449.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397689 Revenue - General Fund	Starlight Healthcare Ltd	14443	3.185.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 16/02/2022	3416323 Revenue - General Fund 3416327 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	9.232.85 3,185.04
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022	3416342 Revenue - General Fund 3397696 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	4,207.56 1.454.04
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Ulder) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3397692 Revenue - General Fund	Startight Healthcare Ltd Starlight Healthcare Ltd	14443	1,454.04
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416326 Revenue - General Fund	Starlight Healthcare Ltd	14443 14443	1,090.52
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Older)	AA1210 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022	3416332 Revenue - General Fund 3397704 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443	1,454.04 5,245.40
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	16/02/2022	3397704 Revenue - General Fund 3416341 Revenue - General Fund	Starlight Healthcare Ltd	14443	5,245.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3397697 Revenue - General Fund 3397701 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443	744.32 1 938.72
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416337 Revenue - General Fund	Starlight Healthcare Ltd	14443 14443	1,938.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022	3403319 Revenue - General Fund 3403320 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	2.437.40 2.437.40
Handah & Advilla Control Cons	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Shorter Comment (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	44 (04 (2022)	3397702 Revenue - General Fund	Starlight Healthrage Ltd	14443	2.423.40
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 16/02/2022	3397702 Revenue - General Fund 3416330 Revenue - General Fund 3416333 Revenue - General Fund	Starlight Healthcare Ltd	14443 14443 14443	2.423.40 605.84 744.32
Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older)	AA1250		ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022		Starlight Healthcare Ltd Starlight Healthcare Ltd		
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397700 Revenue - General Fund 3416336 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443 14443	3,392.76 3,392.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 16/02/2022	3416336 Revenue - General Fund 3416339 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443	3,392.76 2,423.40
Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	2409206 Payanya Ganaral Fund	Starlight Healthcare Ltd	14443	923.95
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408246 Revenue - General Fund 3409852 Revenue - General Fund	Starlight Healthcare Ltd Starlight Healthcare Ltd	14443 14443	566.86 17,182.41
Health & Adult Social Care		ICII - Provider Polationships		Omicron Support Fund	A00320	Grants and Subscriptions	Grants & Contributions	02/02/2022		Starlight Healthcare Ltd		972.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407724 Revenue - General Fund 3418812 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	14454 14454	547.28 547.29
Health & Adult Social Care	HEAL	ICU - Provider Relationships	EYB EYB HICP	Infection Control Grant	AQ0270	Services Grants and Subscriptions	Grants & Contributions	31/01/2022	3408328 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14456	5.296.96
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	A00280 A00310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408376 Revenue - General Fund 3418081 Revenue - General Fund	Methodist Homes t/a Hamoton Lodge Methodist Homes t/a Hamoton Lodge	14456 14456	3.763.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022	3400405 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14456	5,383.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418086 Revenue - General Fund	Methodist Homes t/a Hampton Lodge	14456	6,822.40
Health & Adult Social Care Communities, Culture & Heritage	HEAL	Public Health - Population Healthcare Cultural Services	PH3 CU01 CU01	Supervised Consumption Exhibitions (LP370)	AP0300 AG0370	Services Printing, Stationery & General Office Expenses	Purchased Services General Office Expenses	23/03/2022 15/03/2022	3425644 Revenue - General Fund 3423925 Revenue - General Fund	Arun Sharma Chemists Ltd T/A Pharmacy Direct A L Younger Ltd T/AS Wessex Pictures London	14463	720.63 1,552.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Exhibitions (LP370)	AG0370 AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	22/03/2022	3426741 Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London	14464 14464	2,495.00
Growth Growth	GROWTH	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	17/02/2022	3412306 Revenue - General Fund 3412305 Revenue - General Fund	Blue Funnel Ferries Ltd. Blue Funnel Ferries Ltd.	14472	617.05 769.70
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 HNB	Central & Branch Libraries	AT0280	Rents	Premises Service Charges	21/03/2022	23151 Revenue - General Fund	Metrus/Fairgate International Ltd	14478	769.70 667.86
DSG Funding Communities. Culture & Heritage	DSG	DSG High Needs Block	HNB ED54	Pupils with EHCP's Stronger Communities	AC0650 AA0400	Schools Grants and Subscriptions	Targeted Allocation to Schools Grants & Contributions	22/03/2022 17/03/2022	3427219 Revenue - General Fund 3425006 Revenue - General Fund	Beechwood Junior School Academy Go Southampton	14485 14499	18,644.04 4.672.51
Communities, Culture & Heritage	COMCUL	Stronger Communities Stronger Communities	ED54	Stronger Communities	AA0400 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	26/01/2022	3403783 Revenue - General Fund	Go Southampton	14499	13.649.95 6.469.23
Communities. Culture & Heritage Growth	COMCUL COMCUL GROWTH	Stronger Communities Transportation	ED54 ED54 EN31	Stronger Communities Transport Policy - Grant Related	AA0400 AG0191	Grants and Subscriptions Services	Grants & Contributions Purchased Services	31/03/2022 04/01/2022	3430258 Revenue - General Fund 3394649 Revenue - General Fund	Go Southampton Go Southampton	14499 14499 14499	6.469.23 2,499.00
Growth		Transportation	FN31	Transport Policy - Grant Related	AG0191	Sandrar	Purrhased Services	04/01/2022	2204656 Payanua - Ganaral Fund	Go Southamaton	14499	2 499 00
Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services Services	Purchased Services Purchased Services	17/03/2022 17/03/2022	3424993 Revenue - General Fund 3424995 Revenue - General Fund	Go Southampton Go Southampton	14499 14499	2,499.00 2,499.00
Growth Growth		Transportation	EN31	Transport Policy - Grant Related	AG0191	Services Services	Purchased Services	17/03/2022		Go Southampton	14499	2,499.00
Growth	GROWTH GROWTH GROWTH	Transportation	FN31	Transport Policy - Grant Related	AG0191	Services Services Services Services	Purrhased Services	17/03/2022	3425003 Revenue - General Fund 3425004 Revenue - General Fund	Go Southampton	14499	2 499 00
Growth Growth	GROWTH	Transportation Transportation	EN31 EN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services Services	Purchased Services Purchased Services	17/03/2022 04/01/2022	3425004 Revenue - General Fund 3394646 Revenue - General Fund	Go Southampton Go Southampton	14499 14499	2,499.00 3,150.00
Growth		Transportation	FN31	Transport Policy - Grant Related	AG0191		Burrhared Servicer	04/01/2022	2204649 Paupaua Ganaral Fund	Go Southamaton	14499	2 499 00
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	services Services	Purchased Services Purchased Services	17/03/2022 17/03/2022	3424997 Revenue - General Fund 3424999 Revenue - General Fund	Go Southampton Go Southampton	14499 14499	2,499.00 2,499.00
Growth		Transportation	EN31	Transport Policy - Grant Related	AG0191	Services		17/03/2022		Go Southampton	14499	
Growth Growth Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31 EN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services Services	Purchased Services Purchased Services Purchased Services	04/01/2022 04/01/2022	3394647 Revenue - General Fund 3394650 Revenue - General Fund 3394653 Revenue - General Fund	Go Southampton Go Southampton	14499 14499	2.000.00 2,499.00 2,499.00
Growth	GROWTH	Transportation Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	04/01/2022	3394653 Revenue - General Fund	Go Southampton	14499	2,499.00
Growth	GROWTH	Transportation Transportation	EN31 FN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services Ser	Purchased Services Purchased Services	04/01/2022	3394654 Revenue - General Fund 3394655 Revenue - General Fund	Go Southampton Go Southampton	14499	1,253.00 2,499.00
Growth	GROWTH GROWTH	Transportation	EN31 EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	04/01/2022	3394657 Revenue - General Fund	Go Southampton	14499 14499	16,250.00
Growth Growth		Transportation Transportation	EN31 EN31	Transport Policy - Grant Related Transport Bolicy - Grant Related	AG0191 AG0191	Services	Purchased Services	17/03/2022 17/03/2022	3424607 Revenue - General Fund	Go Southampton Go Southampton	14499 14499	1,249.50
Growth	GROWTH GROWTH	Transportation	EN31	Transport Policy - Grant Related Transport Policy - Grant Related Transport Policy - Grant Related	AG0191	Services	Purchased Services Purchased Services	17/03/2022	3424992 Revenue - General Fund 3424994 Revenue - General Fund	Go Southamaton	14499	2,499.00 2,499.00 2,499.00
Growth Growth Growth	GROWTH GROWTH	Transportation Transportation Transportation	EN31 EN31 EN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services	Purchased Services Purchased Services	17/03/2022 17/03/2022	3424994 Revenue - General Fund 3424996 Revenue - General Fund	Go Southampton Go Southampton	14499 14499 14499	2,499.00 2,499.00
Growth Growth	CROWTH	Transportation Transportation	FN31	Transport Policy - Grant Related	AG0191 AG0191	Services Services	Purrhased Services	17/03/2022 17/03/2022	3425001 Revenue - General Fund	Go Southampton Go Southampton	14499	2.499.00
Growth	GROWTH GROWTH	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	17/03/2022	3425002 Revenue - General Fund	Go Southampton	14499 14499	2,499.00
Growth Growth		Transportation Transportation	EN31 FN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	services Services	Purchased Services	17/03/2022 04/01/2022	3425005 Revenue - General Fund	Go Southamaton	14499	2.000.00
Growth	GROWTH	Transportation	EN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services	Purchased Services Purchased Services	04/01/2022 17/03/2022	3394652 Revenue - General Fund 3424990 Revenue - General Fund	Go Southampton Go Southampton	14499	500.00 2,499.00
Growth Holding Accounts	GROWTH GROWTH HOLD	Transportation Holding Accounts	EN31 EN31 HOLD	Transport Policy - Grant Related Balance Sheet	AG0191 BA1000	services Balance Sheet	Purchased Services Business Improvement District	17/03/2022 30/03/2022	3424990 Revenue - General Fund 3429882 Revenue - General Fund	Go Southampton Go Southampton	14499 14499 14499	2,499.00 59,846.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District	08/03/2022	2420976 Payanya Ganaral Fund	Go Southampton	14499	70 545 71
Holding Accounts DSG Funding	HOLD DSG	Holding Accounts DSG Early Years Block	HOLD EYB	Balance Sheet Early Years Funding	BA1000 AC0600	Balance Sheet Services	Business Improvement District Purchased Services	28/01/2022 28/01/2022	3407494 Revenue - General Fund 3407785 Revenue - General Fund	Go Southampton Paint Pots Preschool & Nursery 6 Woodlands	14499 14515	4,902.44 15,054.94
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418871 Revenue - General Fund	Paint Pots Preschool & Nursery 6 Woodlands	14515	13,047.05
DSG Funding Housing Revenue Account	DSG	DSG High Needs Block Supervision & Management - Housing Management	HNB SMHM SCHB	Early Years Sen Funding Central Neighbourhood Wardens	AC0720	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Other Client Expenses	24/01/2022 17/03/2022	3405600 Revenue - General Fund 3420847 Revenue - Housing Revenue Account	Paint Pots Preschool & Nursery 6 Woodlands AET Flood Defence Limited	14515	720.00 3,930.00
DSG Funding	HRA DSG	DSG Schools Block	SCHB	Individual Schools Budget	AH0740 AC0640	Schools	Materials Transfers to Schools	22/03/2022	3427303 Revenue - General Fund	Nightingale Primary School (HCC)	14526 14542	900.00
Health & Adult Social Care Health & Adult Social Care	HFAI	Public Health - Population Healthcare ICU - Provider Relationships	PH3 HICP	Supervised Consumption JES - Joint Equipment Store S75	AP0300 A00060	Services	Burrhared Servicer	23/03/2022 31/03/2022	2425542 Paupaua - Ganaral Fund	House Pharmacy Ltd	14544 14545	918.00
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services Services	Purchased Services Purchased Services	04/01/2022	3428636 Revenue - General Fund 3394848 Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	14545	551.04 551.04
Health & Adult Social Care Housing Revenue Account Capital	HEAL HCAP	ICU - Provider Relationships Decent Neighbourhoods	HICP HRAOS	JES - Joint Equipment Store S75 Qaldands Site	A00060 CG0191	Services	Purchased Services Payments to Contractors	25/01/2022 04/01/2022	3405879 Revenue - General Fund 3395384 Capital - Housing Revenue Account	DM Orthotics Ltd Domus IMH	14545 14552	551.04
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP ENVIRO	Decent Neighbourhoods	HRAOS	Oaklands Site	CG0191	Capital Capital Miscellaneous and Initiative Expenses	Payments to Contractors	09/02/2022	3412272 Capital - Housing Revenue Account	Domus IMH	14552 14552	1,175.00 1,350.00 895.00
Environment	ENVIRO	Bereavement Services	EN26	Crematorium	AT0255	Miscellaneous and Initiative Expenses	Other Expenses	11/02/2022	3414847 Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00
Environment Leader	ENVIRO LEAD	Bereavement Services Corporate Communications	EN26 ED50	Crematorium Communications	AT0255 AI0020	Miscellaneous and Initiative Expenses Services	Other Expenses Advertising & Publicity - Non Staff	22/02/2022 21/03/2022	3418099 Revenue - General Fund 3424497 Revenue - General Fund	Impact Marketing and Publicity Ltd Impact Marketing and Publicity Ltd	14557 14557	895.00 519.00
Leader	LEAD	Corporate Communications	EDSO EDSO	Communications	A10020	Services	Advertising & Publicity - Non Staff	25/03/2022	3426743 Revenue - General Fund	Impact Marketing and Publicity Ltd	14557 14557	895.00
Leader	LEAD	Corporate Communications	FD20	Communications	A10020	Services	Advertising & Publicity - Non Staff	25/03/2022	3426779 Revenue - General Fund	Impact Marketing and Publicity Ltd	14557	895.00

			Service_Divisio	on	Organisational	U		Tran	saction_Nu			
Service_Label Housing Revenue Account Capital	Service_Cod HCAP	le Service Division Label Safe Wind & Weather Tight	Code HRAGS	Organisational_Unit_Label IT Upgrade - Compliance module	nit_Code CG0221	Merchant_Category Capital	Summary of the purpose of the expenditure Computer Software	Date 31/03/2022	mber Capital and Revenue 3429795 Capital - Housing Revenue Account	Supplier_Name The Technology Forge Limited	Supplier_ID 14559	Net_Amount 8,244.00
Health & Adult Social Care	HEAL	Adults - Rephlement & Hornital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	03/03/2022	3420537 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	2 116 80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	18/01/2022 03/03/2022	3403304 Revenue - General Fund 3420553 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	1,596.00 2,486.40
Health & Adult Social Care	HFAI	Adults - Rephlement & Hornital Discharge	HASR	Hospital Discharge Team - S75	AAOORO	Brigate Contractors	Brigate Provider	31/01/2022	3408490 Revenue - General Fund	OneCare Southamoton Ltd	14570	965.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S7S	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	03/03/2022	3420554 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,881.60 2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Hospital Discharge Team - S75 HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420556 Revenue - General Fund 3420557 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	1.344.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420558 Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 31/01/2022	3396704 Revenue - General Fund 3408489 Revenue - General Fund	OneCare Southamoton Ltd OneCare Southamoton Ltd	14570 14570	3.696.00 3.696.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420543 Revenue - General Fund	OneCare Southamoton Ltd	14570 14570	672.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022	3396693 Revenue - General Fund 3420544 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	1,806.00 1,134.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408479 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,806.00
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420551 Revenue - General Fund	OneCare Southampton Ltd	14570	974.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 06/01/2022	3408485 Revenue - General Fund 3396699 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	966.00 974.40
Health & Adult Social Care Health & Adult Social Care	HEAL		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	03/03/2022	3420531 Revenue - General Fund		14570	991.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420538 Revenue - General Fund 3420539 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570 14570	2,116.80 1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420541 Revenue - General Fund	OneCare Southampton Ltd	14570	2,822.40
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420542 Revenue - General Fund 3420560 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	1,948.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420561 Revenue - General Fund	OneCare Southamoton Ltd	14570 14570 14570	4.200.00 1.730.40 5,140.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 06/01/2022	3420561 Revenue - General Fund 3396702 Revenue - General Fund 3396705 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	5,140.80 1.075.20
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022	3408483 Revenue - General Fund	OneCare Southamaton Ltd	14570	1,075.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022	3408483 Revenue - General Fund 3408487 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,125.60 1,478.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022	3408488 Revenue - General Fund 3408492 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,008.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420540 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	546.00 2,352.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420547 Revenue - General Fund 3420555 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	2,352.00 2.352.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/03/2022	3420555 Revenue - General Fund 3396687 Revenue - General Fund	OneCare Southampton Ltd	14570	3.057.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2022 06/01/2022	3396687 Revenue - General Fund 3396689 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	3,057.60 1,881.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022	3396694 Revenue - General Fund 3396696 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	2,083.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 15/02/2022	3396701 Revenue - General Fund 3415868 Revenue - General Fund	OneCare Southamoton Ltd OneCare Southamoton Ltd	14570 14570 14570	1.646.40 873.60 4,773.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 18/01/2022	3415868 Revenue - General Fund 3403305 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	4,773.60 1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408478 Revenue - General Fund	OneCare Southampton Ltd	14570	2.083.20
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408480 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	2,066.40
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 03/03/2022	3408482 Revenue - General Fund 3420536 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd		1,646.40 3.057.60
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420546 Revenue - General Fund 3420549 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,864.80 3,057.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420549 Revenue - General Fund 3420552 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	3,057.60 1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2022	3396688 Revenue - General Fund	OneCare Southampton Ltd	14570	2.116.80
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2022	3396690 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	705.60 2.066.40
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 06/01/2022	3396692 Revenue - General Fund 3396697 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	5 222 20
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2022	3396700 Revenue - General Fund 3408474 Revenue - General Fund	OneCare Southampton Ltd	14570	1.881.60
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 03/03/2022	3408474 Revenue - General Fund 3420533 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570 14570	1.881.60 2,696.40 2,643.00
	HEAL	Adults - Long Torm		HAS LT Physical Support (Older)	AA1250				2420525 Revenue - General Fund			
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420548 Revenue - General Fund 3420550 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	1,646.40 537.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420559 Revenue - General Fund	OneCare Southampton Ltd	14570	1,075.20
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2022	3396691 Revenue - General Fund	OneCare Southampton Ltd	14570	2,822.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 06/01/2022	3396695 Revenue - General Fund 3396698 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	2,352.00 3,544.80
Health & Adult Social Care		Adults - Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure		2205702 Payanya - Ganaral Fund	OneCare Southampton Ltd		2.814.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 18/01/2022	3396706 Revenue - General Fund 3403307 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	764.40 6.501.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408473 Revenue - General Fund	OneCare Southamoton Ltd	14570	1.078.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	31/01/2022	3408475 Revenue - General Fund 3408476 Revenue - General Fund	OneCare Southamoton Ltd OneCare Southamoton Ltd	14570 14570	705.60 2.116.80
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	31/01/2022	3408477 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408481 Revenue - General Fund	OneCare Southampton Ltd	14570	2,352.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 31/01/2022	3408484 Revenue - General Fund 3408486 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570	3,763.20 1,881.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408493 Revenue - General Fund	OneCare Southampton Ltd	14570 14570	1,881.60 2,562.00
	HEAL	ICU - Provider Relationships ICU - Provider Relationships		Infection Control Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408194 Revenue - General Fund	OneCare Southampton Ltd		989.94 607.35
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL GCPT GROWTH CHISOC	ICU - Provider Relationships	HICP HICP HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3408234 Revenue - General Fund 3409844 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570 14570 14570	10,107.30
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	25/01/2022 02/02/2022	3406081 Revenue - General Fund 3409912 Revenue - General Fund	OneCare Southampton Ltd OneCare Southampton Ltd	14570	3,043.04 1.080.00
Health & Adult Social Care Green City & Place Trading	HEAL GCPT	ICU - Provider Relationships Landscape Tradine Area	HICP FTASO	Omicron Support Fund Landscape Trading	AQ0320 AT2080	Grants and Subscriptions Tools. Equipment. Furniture & Materials	Grants & Contributions Materials - Work Orders	02/02/2022 17/01/2022	3409912 Revenue - General Fund 3400471 Revenue - General Fund	OneCare Southampton Ltd Rawlins Paints	14570 14618	1,080.00 804.55
Growth Children's Social Care	GROWTH	Transportation	ETA60 EN31 CHF10	Transport Policy	AG0190 AC0120	Services	Purchased Services	09/03/2022	3421866 Revenue - General Fund 3416682 Revenue - General Fund	Trics Consortium Ltd	14618 14624 14646	804.55 2.830.00
Health & Adult Social Care		Divisional Management and Legal Adults - Safeguarding AMH & OOH	CHF10 HASA	Legal Fees HAS LT Mental Health Support (Adults)	AC0120 AA1020	Services Private Contractors	Legal Expenses ASC Home Care Expenditure	22/02/2022 01/03/2022	2411295 Paupaua - Ganaral Fund	Katherine MacDonald The Valley (Lifeways SIL Ltd)	14646 14680	1,140.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022	3411390 Revenue - General Fund 3408042 Revenue - General Fund	The Valley (Lifeways SiL Ltd) The Valley (Lifeways SiL Ltd)	14680 14680	2,437.50 1,750.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3408042 Revenue - General Fund 3408043 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	1,750.00 1,950.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Brigate Contractors	ASC Home Care Expenditure	31/03/2022	3428891 Revenue - General Fund	The Valley (Lifeways SILLEM)	14680	2 269 51
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/03/2022	3411387 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680 14680	1,949.98
Health & Adult Social Care Health & Adult Social Care		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 03/02/2022	3411389 Revenue - General Fund 3408037 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680	2,187.50 1.715.85
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	03/02/2022	3408041 Revenue - General Fund 3411382 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680 14680	1,750.00 3,875.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020		ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 01/03/2022		The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680	
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Sunnort (Adults)	AA1020 AA1020 AA1020	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3408035 Revenue - General Fund 3408036 Revenue - General Fund 341388 Revenue - General Fund	The Valley (Lifeways Sit, Etd) The Valley (Lifeways Sit, Etd)	14680 14680 14680	3.875.00 3.875.00 2,187.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 10/02/2022	3408036 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	01/03/2022	3411384 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3,875.00
Health & Adult Social Care	HFAI	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	02/02/2022	3408034 Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	3 035 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 17/01/2022	3408040 Revenue - General Fund 3385726 Revenue - General Fund	The Valley (Lifeways SIL Ltd) The Valley (Lifeways SIL Ltd)	14680 14680	1,079.73 3,750.00
Environment	ENVIRO	Pagistration Consider	EN27	RegistrationServices	AT0260	Repair & Maintenance of Buildings	Alterations to Buildings	07/01/2022	2270962 Paupaua Ganaral Fund	Vetere Landscaping Ltd	14681	
Green City & Place Trading	GCPT CUSSER	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c IT Services	AT2010 AB0030	Tools, Equipment, Furniture & Materials	Materials Consultancy - Professional Expertise & Advice	09/03/2022 08/03/2022	17102438 Revenue - General Fund 3421100 Revenue - General Fund	Kellands Plant Sales Ltd	14686 14713	1,197.56 675.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services IT Services	IT.	IT Services	AB0030	Services Services	Consultancy - Professional Expertise & Advice	08/03/2022	3421101 Revenue - General Fund	Modis International Modis International	14713	675.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Services	Consultancy - Professional Expertise & Advice	08/03/2022	3421103 Revenue - General Fund	ModisInternational	14713	590.63
Customer Service & Transformation Growth	CUSSER	IT Services	IT EN31	IT Services	AB0030	Services Services	Consultancy - Professional Expertise & Advice	08/03/2022	3421104 Revenue - General Fund	Modis International	14713 14714	562.50
Growth	GROWTH	Transportation Transportation	FN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Sandrar	Purchased Services Purchased Services	05/01/2022 21/03/2022	3394422 Revenue - General Fund 3424899 Revenue - General Fund	Live Creative Experience Ltd Live Creative Experience Ltd	14714	1.040.00 1.025.14
Health & Adult Social Care	HEAL CHISOC CHISOC	ICU - Provider Relationships Looked After Children & Provision	HICP CHF32 CHF32	Workforce Recruitment and Retention Fund Independent Foster Carers	AQ0310 AC0180	Grants and Subscriptions Social Services	Grants & Contributions IFA Under 18	31/03/2022 09/02/2022	3430227 Revenue - General Fund 3412300 Revenue - General Fund	Live Creative Experience Itd The Adolescent & Childrens Trust (TACT)	14714 14733 14733	6.920.00 3,321.34
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/01/2022	3397253 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733 14733	4,348.26
Children's Social Care		Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IEA Hoder 19	20/01/2022	2207755 Paupaua Ganaral Fund	The Adelercent & Children Trust (TACT)		1.000.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/01/2022 29/03/2022	3397254 Revenue - General Fund 3424039 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) The Adolescent & Childrens Trust (TACT)	14733 14733	1,408.58 3,416.00
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2022	3412299 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,782.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2022	3397073 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733 14733 14733	3.782.00
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3424038 Revenue - General Fund 3424041 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) The Adolescent & Childrens Trust (TACT)	14733 14733	3,747.52 2,835.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180 AC0180	Social Senicer	IEA Hoder 19	20/02/2022	2424042 Revenue - General Fund	The Adelercent & Children Trust (TACT)	14733	2 902 79
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3412446 Revenue - General Fund 3424040 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) The Adolescent & Childrens Trust (TACT)	14733 14733	1,242.00 5.796.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2022	3424244 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733 14733	2.999.92
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Septions	IFA Under 18 IFA Under 18	10/01/2022	3397072 Revenue - General Fund 3412298 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) The Adolescent & Childrens Trust (TACT)	14733	4,149.04 4.149.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	18/02/2022	3412445 Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733 14733	2,099.16
Children's Social Care	CHISOC	Looked After Children & Provision Transportation	CHF32 EN31	Independent Foster Carers Transport Access Fund	AC0180 AG0140	Social Services Services	IFA Under 18 Purchased Services	30/03/2022 16/02/2022	3426769 Revenue - General Fund 3412801 Revenue - General Fund	The Adolescent & Childrens Trust (TACT) Munday Enterorises Ltd	14733 14735	610.00 2.665.00
Growth Growth	GROWTH	rransportation Transportation	EN31 EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services Purchased Services	16/02/2022 17/03/2022	3412801 Revenue - General Fund 3424006 Revenue - General Fund	Munday Enterprises Ltd Munday Enterprises Ltd	14735 14735	2,665.00 1,584.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	16/02/2022	3414905 Revenue - General Fund	Munday Enterprises Ltd	14735 14735	2,418.00

			Service_Division	on .	Organisational	.0		Tran	saction_Nu			
Service_Label Health & Adult Social Care	Service_Coo	le Service Division Label Adults - Provider Services	HASP Code	Organisational_Unit_Label  32 Kentish Rd Respite Services	nit_Code AA0070	Merchant_Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure Equipment Repairs & Maintenance	Date 17/03/2022	mber Capital_and_Revenue 3421512 Revenue - General Fund	Supplier_Name Maxwell Adam	Supplier_ID 14738	Net_Amount 690.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2022	3424638 Revenue - General Fund	Fostering Solutions Ltd	14739	3 161 18
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022 19/01/2022	3403810 Revenue - General Fund 3403812 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,214.13 3,296.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IEA Lindor 19	23/02/2022	3418229 Revenue - General Fund	Fostering Solutions Ltd	14739	2 172 62
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2022 29/03/2022	3418240 Revenue - General Fund 3424634 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	5,459.16 6,044.07
Children's Social Care Children's Social Care		Looked After Children & Provision		Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	29/03/2022	3424636 Revenue - General Fund 3424629 Revenue - General Fund	Fostering Solutions Ltd	14739 14739	3,091.11 3,296.54
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/03/2022 16/03/2022	3424629 Revenue - General Fund 3424635 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,296.54 3.296.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2022	3424639 Revenue - General Fund	Fostering Solutions Ltd	14739	3.161.18
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	19/01/2022 19/01/2022	3403809 Revenue - General Fund 3403816 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3.214.13 3.091.11
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2022	3404180 Revenue - General Fund	Fostering Solutions Ltd	14739 14739	3,161.18
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/01/2022 23/02/2022	3404181 Revenue - General Fund 3418235 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	3,161.18 2,977.52
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022 25/01/2022	3418236 Revenue - General Fund	Fostering Solutions Ltd	14739 14739	2,903.08 3,513.66
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180		IFA Under 18 IFA Under 18	25/01/2022 02/03/2022	3404010 Revenue - General Fund 3418232 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,513.66 2,903.08
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Linder 18	05/01/2022	3393567 Revenue - General Fund	Fostering Solutions Ltd	14720	3 091 11
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 16/03/2022	3394001 Revenue - General Fund 3424631 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,509.46 3,214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Forter Course	AC0180	Social Services	IEA Lindor 19	19/01/2022	3403807 Revenue - General Fund	Fostering Solutions Ltd	14739	3.296.54
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18 IFA Under 18	19/01/2022 19/01/2022	3403808 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739 14739	3.214.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	23/02/2022	3403811 Revenue - General Fund 3418230 Revenue - General Fund	Fostering Solutions Ltd	14739	6.044.07 2,791.97
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	23/02/2022 23/02/2022	3418231 Revenue - General Fund 3418239 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	2,791.97
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022	3418239 Revenue - General Fund 3393566 Revenue - General Fund	Fostering Solutions Ltd	14739 14739	2,977.52 3,513.66
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	16/03/2022	3424633 Revenue - General Fund 3403805 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,296.54
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2022	3403815 Revenue - General Fund	Fostering Solutions Ltd	14739 14739	3,091.11
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022 23/02/2022	3418237 Revenue - General Fund 3418242 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	2,903.08 2,855.26
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022	3418243 Revenue - General Fund 3424632 Revenue - General Fund	Fostering Solutions Ltd	14739 14739	2,855.26 3,214.13
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3424632 Revenue - General Fund 3424888 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,214.13 3,091.11
Children's Contal Cons	CHISOC	Looked After Children & Brouisian	CHESS	Pathwayer Toam	AC0260	Facial Facilities	Peridential Employment	27/01/2022	240200C Devenue Consul Cond	Enthology Solutions 1td	14720	4 070 00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	01/03/2022 21/01/2022	3416481 Revenue - General Fund 3397081 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739 14739	1.705.00 1,017.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	23/02/2022	3416694 Revenue - General Fund	Fostering Solutions Ltd	14739	(1,970.98)
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 LS02	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/03/2022 21/01/2022	3418233 Revenue - General Fund 3397080 Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739	1,540.00 915.55
Growth	CHISOC GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	15/02/2022	3412992 Revenue - General Fund	Bi-Fold Rolfe Ltd	14739 14740	796.00
Growth	GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance		Reactive Repairs - Electrical	AG0570 AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	01/03/2022 10/01/2022	3417154 Revenue - General Fund	Bi-Fold Rolfe Ltd		880.00 752.00
Green City & Place Trading	GCPT	Landscape Trading Area	LS02 ETA60	Term Servicing Landscape Trading	AT2080	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Term/Servicing Contracts Materials - Work Orders	26/01/2022	3395225 Revenue - General Fund 3405878 Revenue - General Fund	Elliotts Brothers Ltd	14740 14742	2,138.40
Green City & Place Trading	GCPT	Landscape Trading Area HR Services		Landscape Trading Health & Safety Service	AT2080 A00030	Tools, Equipment, Furniture & Materials Services	Materials - Work Orders Purchased Services	26/01/2022	3405333 Revenue - General Fund 3411352 Revenue - General Fund	Elliotts Brothers Ltd Frysrochem Analytical Laboratories Limited	14742 14743	2,639.16 997.50
Leader	LEAD	HR Services	HR HR	Health & Safety Service	A00030	Services	Purchased Services	24/01/2022	3402853 Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743 14743	1,116.50
Leader Leader	LEAD LEAD	HR Services HR Services	HR	Health & Safety Service Health & Safety Service	A00030 A00030	Services Services	Purchased Services Purchased Services	13/01/2022 18/03/2022	3400472 Revenue - General Fund 3425037 Revenue - General Fund	Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	14743 14743	1.043.00 2.208.00
Communities. Culture & Heritage	COMCUL	Cultural Services Estate Regeneration and New Build	CU01	Monuments	AG0350	Repair & Maintenance of Buildings	Repairs & Maintenance Payments to Contractors	20/02/2022	3430135 Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1.295.00
Housing Revenue Account Capital Housing Revenue Account Capital	COMCUL HCAP HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	CU01 HRA06 HRA06	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Payments to Contractors Payments to Contractors	15/02/2022 24/01/2022	3430135 Revenue - General Fund 3409203 Capital - Housing Revenue Account 3401266 Capital - Housing Revenue Account	Environment abbrishment Environment Enviro	14743 14743 14743	1.295.00 7,575.00 935.00
DSG Funding		DSG High Needs Block		Ol & Special School Blacements	AC0740	Other LA's	Payments To Other Local Authorities					
Growth Growth	GROWTH GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	L502 L502 L502	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	10/01/2022 07/02/2022	3394480 Revenue - General Fund 3405806 Revenue - General Fund	The Alarming Company Limited The Alarming Company Limited	14758 14758	1,627.07 2,282.08
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	07/02/2022	3405807 Revenue - General Fund	The Alarming Company Limited	14758	524.98
Communities, Culture & Heritage	COMCUL	Cultural Services Estate Regeneration and New Build	CU01 HRA06 HRA07	SeaCity Museum Estate Regeneration Woodside/Wimpson	AG0320	Repair & Maintenance of Buildings	Repairs & Maintenance	24/02/2022 14/02/2022	3418222 Revenue - General Fund	The Alarming Company Limited The Alarming Company Limited	14758	595.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07	Disabled Adaptations	CG0116	Capital	Payments to Contractors Payments to Contractors	08/03/2022	3411720 Capital - Housing Revenue Account 3420972 Capital - Housing Revenue Account	The Alarming Company Limited	14758 14758	1,246.86 671.10
Housing Revenue Account Capital		New Build Cyclical Maintenance	HRA07 AMAN2	Disabled Adaptations	CG0177 AH0270	Capital	Payments to Contractors Payments To Contractors	04/01/2022		The Alarming Company Limited		
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicine	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	16/03/2022 04/02/2022	3423944 Revenue - Housing Revenue Account 3403087 Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14758 14758	2,078.40 4.510.64
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicine Various Servicine	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	10/01/2022 15/02/2022	3394599 Revenue - Housing Revenue Account 3412878 Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14758	3.197.47 585.28
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270	Services Repair & Maintenance of Buildings	Repairs & Maintenance	07/02/2022	3412878 Revenue - Housing Revenue Account 3407870 Revenue - Housing Revenue Account 3421001 Revenue - Housing Revenue Account	The Alarming Company Limited	14758 14758 14758 14758	1,179.69 2,224.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings	Term/Servicing Contracts Payments To Contractors	08/03/2022 07/02/2022	3421001 Revenue - Housing Revenue Account 3411032 Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14758	2,224.90 1,323.42
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Services Services	Security Securer	28/03/2022	3426727 Revenue - Housing Revenue Account	The Alarming Company Limited	14758	1 211 17
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services Services Services	Purchased Services Purchased Services	10/02/2022 14/01/2022	3412807 Revenue - General Fund 3401733 Revenue - General Fund	Saxon Weald	14761 14761	541.67 541.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140	Services	Burchared Consider	21/03/2022	3424460 Revenue - General Fund	Saxon Weald Saxon Weald		
Finance Capital Finance Capital	PCAP PCAP PCAP	Finance Capital	HICP PCAP PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	21/01/2022 21/01/2022	3393413 Capital - General Fund 3393415 Capital - General Fund	Black Box Network (Uk) Ltd (Reading) Black Box Network (Uk) Ltd (Reading)	14762 14762 14762	2,866.44 1,729.52
Finance Capital Finance Capital	PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	21/01/2022	3393414 Capital - General Fund	Black Box Network (Uk) Ltd (Reading)	14762	1,596.07
Environment	ENVIRO	Bereavement Services	FN76	Crematorium	AT0255	Tools, Equipment, Furniture & Materials	Materials	18/03/2022	3424614 Revenue - General Fund	Black Box Network (Uk) Ltd (Reading)	14762 14762 14763 14767	1,983.93
Green City & Place Trading Non-Enveloped	GCPT NONENV EDUCAT	Landscape Trading Area Building Control (Non GF)	ETA60 ENN1 CHF51	Landscape Trading Building Control Competition	AT2080 AG9010	Communications and Computing Grants and Subscriptions	Capital - ICT Hardware Corporate Memberships and Subscriptions	17/03/2022 31/03/2022	3424613 Revenue - General Fund 3430247 Revenue - General Fund	Black Box Network (Uk) Ltd (Reading) District Surveyors Association Ltd T/A LABC	14762	1.160.50 3.543.08 1,862.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AG9010 AC0390 AC0390	Grants and Subscriptions Contract Hire and Operating Leases Contract Hire and Operating Leases	Corporate Memberships and Subscriptions Hire of Transport & Plant Hire of Transport & Plant	09/02/2022 09/02/2022	3430247 Revenue - General Fund 3410164 Revenue - General Fund 3410217 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,862.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	18/01/2022	3401616 Revenue - General Fund 3401578 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	756.00 1,274.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	3401578 Revenue - General Fund 3401631 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,274.00 832.00
Education	FDUCAT	Education - Farly Years and Asset Met	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2022	3410228 Revenue - General Fund	K & K Hire Itd	14767	2 396 00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 19/01/2022	3423324 Revenue - General Fund 3401575 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	14767 14767 14767	952.00 1,170.00
Education	FDUCAT	Education - Early Years and Asset Met	CHES1	Further Education Home /College Transport	AC0390	Contract Hire and Operating Leases	Him of Transport & Blant	19/01/2022	3401627 Revenue - General Fund	K & K Hilm Ited	14767	610.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 07/02/2022	3401628 Revenue - General Fund 3410225 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	642.00 1,100.00
Education	EDUCAT	Education - Early Years and Asset Met	CHF51	Further Education Home/College Transport	AC0390		Hire of Transport & Plant	07/02/2022	2410226 Paupaua - Ganaral Fund	K & K Hire Ltd	14767	919.00
Education Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1 CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022	3410219 Revenue - General Fund 3410215 Revenue - General Fund 3423276 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767 14767	1.280.00 1,296.00 1,260.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2022 16/03/2022	3423276 Revenue - General Fund	K & K Hire Ltd	14767	1,260.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022	3423279 Revenue - General Fund 3401574 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,382.00 1,274.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401619 Revenue - General Fund	K & K Hire Ltd	14767 14767 14767	884.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 16/03/2022	3401630 Revenue - General Fund 3423322 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,549.00 972.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport	AC0390 AC0390 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Mant Hire of Transport & Mant Hire of Transport & Mant	21/03/2022 03/02/2022	3423322 Revenue - General Fund 3423332 Revenue - General Fund 3410186 Revenue - General Fund	K & K Hire Itd	14767 14767	972.00 915.00 1,824.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/02/2022 07/02/2022	3410186 Revenue - General Fund 3410231 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	14767 14767	1,824.00 2,832.00
Education	FDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022	3410162 Revenue - General Fund	K & K Hire Itd	14767	1.634.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 08/02/2022	3410180 Revenue - General Fund 3410181 Revenue - General Fund	K&KHire Ltd K&KHire Ltd	14767 14767	2,166.00 2.242.00
Education	FDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	ACD460	Contract Hire and Operating Learns	Him of Transport & Blant	09/02/2022	2410192 Payenup - General Fund	K & K Hilm Ited	14767	1 029 00
Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 08/02/2022	3410189 Revenue - General Fund 3410192 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767 14767	1.976.00 1,482.00 2,014.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2022	3410207 Revenue - General Fund	K & K Hire Ltd	14767	2,014.00
Education Education		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/03/2022 11/03/2022	3423272 Revenue - General Fund 3423319 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd		
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/03/2022 16/03/2022	3423319 Revenue - General Fund 3423295 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,016.00 1,568.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022	3423296 Revenue - General Fund 3423317 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,344.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423314 Revenue - General Fund	K & K Hire Ltd	14767 14767 14767	1,484.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423315 Revenue - General Fund 3423317 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,512.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Mant Hire of Transport & Mant Hire of Transport & Mant	16/03/2022 16/03/2022 18/01/2022	3423317 Revenue - General Fund 3423320 Revenue - General Fund 3401618 Revenue - General Fund	K. &. K. Hire Ltd K. &. K. Hire Ltd	14767 14767	1,080.00 1,080.00 832.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2022 19/01/2022	3401618 Revenue - General Fund 3401581 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	832.00 1.742.00
Education	EDUCAT	Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401586 Revenue - General Fund	K & K Hire Ltd	14767 14767	1 252 00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	3401587 Revenue - General Fund 3401591 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,482.00 1,326.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401594 Revenue - General Fund	K & K Hire Ltd	14767	1,456.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	3401605 Revenue - General Fund 3401623 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,040.00 1,014.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401625 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,170.00

				Service_Division	n	Organisational	U		Trans	saction_Nu			
Mart	Service_Label  Education	Service_Code EDUCAT	Education - Farly Years and Asset Met		Organisational_Unit_Label  Home To School Transport - Special	nit_Code AC0460			Date 21/02/2022	mber Capital_and_Revenue 3409142 Revenue - General Fund	Supplier_Name K & K Hire Ltd	Supplier_ID 14767	Net_Amount 1,040.00
Mart		EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases			3423326 Revenue - General Fund		14767	1,264.00
Mart	Education	FDUCAT	Education - Farly Years and Asset Met	CHES1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Him of Transport & Blant	21/03/2022	3423333 Revenue - General Fund	K S. K Mins 11d	14767	612.00
Mart	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special  Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 25/01/2022	3423338 Revenue - General Fund 3405859 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,296.00 2,108.00
Mathematical   Math	Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	02/02/2022	3409143 Revenue - General Fund	K & K Hire Ltd	14767	1,170.00
Mathematical   Math	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2022	3410188 Revenue - General Fund	K & K Hire Ltd	14767	1,520.00
Mart	Education	EDUCAT	Education - Farly Years and Asset Met	CHES1	Home To School Transport - Special	ACD460	Contract Hire and Onerating Leases	Hire of Transport & Plant	07/02/2022	3410224 Revenue - General Fund	K S. K Mins 11d	14767	1 796 00
Mart	Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022	3410171 Revenue - General Fund 3410204 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1.862.00
The column	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2022	3410163 Revenue - General Fund	K & K Hire Ltd	14767	2,010.00
March	Education	FDUCAT	Education - Farly Years and Asset Met	CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Onerating Leases	Hire of Transport & Plant	09/02/2022	3410168 Revenue - General Fund	K & K Hire Ltd	14767	1 560 00
March	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/02/2022 09/02/2022	3410169 Revenue - General Fund 3410209 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,786.00 2.622.00
March	Education	FDUCAT	Education - Farly Years and Asset Met	CHES1	Home To School Transport - Special	ACDASO	Contract Hire and Onerating Leases	Him of Transport & Blant	09/02/2022	2410216 Payenup - General Fund	K S. K Mins 14d	14767	1 216 00
March	Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/02/2022	3410218 Revenue - General Fund 3410219 Revenue - General Fund	K & K Hire Ltd	14767	1,824.00
March	Education Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/03/2022	3423294 Revenue - General Fund	K & K Hire Ltd	14767	1,840.00
March	Education	EDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/03/2022	3423310 Revenue - General Fund	K & K Hire Ltd	14767	1.680.00
Mart	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423280 Revenue - General Fund 3423281 Revenue - General Fund	K & K Hire Ltd	14767	2,072.00
March	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3423285 Revenue - General Fund 3423291 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,736.00 1,652.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423293 Revenue - General Fund	K & K Hire Ltd	14767	1,568.00
March	Education	FDUCAT	Education - Farly Years and Asset Met	CHFS1	Home To School Transport - Special	ACDAGO	Contract Hire and Onerating Leases	Hire of Transport & Plant	16/03/2022	3423298 Revenue - General Fund	K & K Hire Itd	14767	1.456.00
March	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3423299 Revenue - General Fund 3423300 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,456.00 1.384.00
March   Marc	Education	FDUCAT	Education Fasts Viscouried South State		Home To School Transport - Special	AC0460	Contract Hire and Onerating Leases	Him of Transport & Blant	16/02/2022	2422202 Payonus - Gonoral Fund	K & K Hire Ltd	14767	1 920 00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423305 Revenue - General Fund	K & K Hire Ltd	14767	1,876.00
March   Marc	Education	FDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Operating Learner	Him of Transport & Blant	16/02/2022	2472272 Payanua - Ganaral Fund	K S. K Mins 14d	14767	995.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2022	3401615 Revenue - General Fund	K & K Hire Ltd	14767	1.794.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401577 Revenue - General Fund	K & K Hire Ltd	14767	1,144.00
March   Marc	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	3401579 Revenue - General Fund 3401584 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,612.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401590 Revenue - General Fund	K & K Hire Ltd	14767	1,534.00
Section   Sect	Education	FDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401607 Revenue - General Fund	K & K Hire Ltd	14767	1 404 00
Section   Sect	Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401621 Revenue - General Fund	K & K Hire Ltd	14767 14767	702.00 1,248.00
Section   Sect	Education		Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3423337 Revenue - General Fund	K & K Hire Ltd		624.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/02/2022	3419200 Revenue - General Fund	K & K Hire Ltd	14767	1.862.00
March   Marc	Education	EDUCAT EDUCAT	Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	03/02/2022	3410161 Revenue - General Fund 3410166 Revenue - General Fund	K & K Hire Ltd	14767 14767	2.812.00
March   Marc		EDUCAT EDUCAT		CHFS1 CHFS1		AC0460 AC0460			07/02/2022 07/02/2022	3410187 Revenue - General Fund 3410198 Revenue - General Fund		14767 14767	1,786.00 2.546.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant		3410223 Revenue - General Fund	K & K Hire Ltd	14767	1,710.00
Mathematical   Math	Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022	3410184 Revenue - General Fund 3410190 Revenue - General Fund	K & K Hire Ltd	14767	1,520.00
Column	Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022	3410193 Revenue - General Fund 3410195 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,862.00
March   Marc	Education	FDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Operating Leases	Him of Transport & Blant	08/02/2022	3410205 Revenue - General Fund	K & K Hire Ltd	14767	1 950 00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/02/2022	3410170 Revenue - General Fund	K & K Hire Ltd	14767	2,356.00
March   Marc	Education		Education - Farly Years and Asset Met		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases		09/02/2022	3410211 Revenue - General Fund 3410212 Revenue - General Fund	K & K Hire Ltd		720.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Met	CHFS1		AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/02/2022	3410221 Revenue - General Fund	K & K Hire Ltd	14767	1.482.00
March   Miles   March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423292 Revenue - General Fund 3423278 Revenue - General Fund	K & K Hire Ltd	14767	1,326.00
March   Miles   March   Marc	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special  Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3423282 Revenue - General Fund 3423283 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,932.00 1,092.00
March   Marc	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423284 Revenue - General Fund	K & K Hire Ltd	14767	1,316.00
March   Miles   March   Marc	Education	FDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Onerating Leases	Hire of Transport & Plant	16/03/2022	3423288 Revenue - General Fund	K & K Hire Ltd	14767	1 596 00
Control   Cont	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423308 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,512.00
Control   Cont	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/02/2022	3410208 Revenue - General Fund	K & K Hire Ltd	14767	2,152.00
Contract	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2022	3401614 Revenue - General Fund	K & K Hire Ltd	14767	1,404.00
Classifie   Closed	Education	EDUCAT EDUCAT	Education - Farly Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special	ACDASO	Contract Hire and Onerating Leases	Hire of Transport & Plant	40/04/2022	3401633 Revenue - General Fund 3401576 Revenue - General Fund	K & K Hire Itd	14767 14767	1 118 00
Classifie   Closed	Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1		AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	3401580 Revenue - General Fund 3401582 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,924.00
Education   CECCOT   Education Called Free and Marked   Cell   State   School Free and Called   Cell   State   Cell   C	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401583 Revenue - General Fund	K & K Hire Ltd	14767	1,222.00
Education   CECCOT   Education Called Free and Market   CECCOT   Education Called Free and C	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	3401585 Revenue - General Fund 3401597 Revenue - General Fund	K & K Hire Ltd	14767	1,040.00
Part	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	3401600 Revenue - General Fund 3401602 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,872.00
Education   EDUCAT   Education - Educati	Education	FDUCAT	Education - Early Vears and Asset Mot	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Onerating Leases	Hire of Transport & Plant		3401604 Revenue - General Fund	K & K Hire Ltd	14767	1 742 00
Education   EDUCAT   Education - Educati	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022 19/01/2022	3401629 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,794.00
Reaction	Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 21/03/2022	3409141 Revenue - General Fund 3423329 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,352.00 1.274.00
Reaction	Education Education	EDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3423336 Revenue - General Fund	K & K Hire Ltd	14767	640.00
Education   EDUCAT   Education: Large Variance Activated Med   Control Transport - Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD	Education	EDUCAT	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Learns		03/02/2022	3410172 Revenue - General Fund	K & K Hire Ltd	14767	1,976.00
Education   EDUCAT   Education: Large Variance Activated Med   Control Transport - Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD   Contractive and Operating Leases   Here of Transport Special   ACGRAD	Education Education	EDUCAT EDUCAT		CHFS1 CHFS1		AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022 07/02/2022	3410199 Revenue - General Fund 3410222 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,520.00 1,862.00
Education   EDUCAT   Education - Educati	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2022	3410227 Revenue - General Fund	K & K Hire Ltd	14767	2,760.00
Education   EDUCAT   Education - Educati	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022	3410173 Revenue - General Fund	K & K Hire Ltd	14767 14767	2,166.00
	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 08/02/2022	3410179 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,166.00 2.128.00
Education   EDUCAT   Education - Life Varian and function   Education - Life Varian and function   Education - Life Varian and function   Education - Life Varian and function - Life Varian - Life	Education	FDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022	3410185 Revenue - General Fund	K & K Hire Itd	14767	2,128.00
	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022	3410194 Revenue - General Fund	K & K Hire Ltd	14767	2,736.00
Education   EDUCAT   Education - Educati	Education Education	EDUCAT EDUCAT		CHES1	Home To School Transport - Special	ACD460		United and Transport & Character	08/02/2022 09/02/2022	3410201 Revenue - General Fund 3410220 Revenue - General Fund	V.S. V. Nico. 14d	14767	2.052.00 948.00
Education   EDUCAT   Education - Educati	Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operation Leaves	Hire of Transport & Plant Hire of Transport & Plant	11/03/2022	3423309 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1.680.00
Education   EDUCAT   Education - Life Views and funct buffer   Company - Special   ACMAID   Central river and Operating Leases   Non-of Tamogent - Part   16/01/202   362313   Mercume - Centeral Ford   K. K. K. Nie Life   L. K. Nie Life   L. K.	Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460		Hire of Transport & Plant	16/03/2022	3423286 Revenue - General Fund	K & K Hire Ltd	14767	1,462.00
Education   EDUCAT   Education - Life Views and funct buffer   Company - Special   ACMAID   Central river and Operating Leases   Non-of Tamogent - Part   16/01/202   362313   Mercume - Centeral Ford   K. K. K. Nie Life   L. K. Nie Life   L. K.		EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1		AC0460	contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3423289 Revenue - General Fund 3423306 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,120.00
Education   EDUCAT   Education - Early Varsa and Auster Mag.   CHF3   Mome   School Transport - Special   ACMARD   Centract River and Operating Leasus   New of Transport - Result   1901/2022   365188 Newneus - General Ford of Education - Learn	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423311 Revenue - General Fund	K & K Hire Ltd	14767	1,344.00
Education   EDUCAT   Education - Early Varsa and Auster Mag.   CHF3   Mome   School Transport - Special   ACMARD   Centract River and Operating Leasus   New of Transport - Result   1901/2022   365188 Newneus - General Ford of Education - Learn	Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2022	3401617 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,014.00
Education   EDUCAT   Education - Early Wars and funct buff   Clifford   Contract Hirs and Operating Leases   Hend Thraspoort A Plant   19/01/202   369352   Revenue General Fund   K.K. Hire Lid   1477   1,456.00	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	3401588 Revenue - General Fund 3401589 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,482.00 1.482.00
	Education	FDUCAT	Education - Early Years and Asset Met	CHES1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401592 Revenue - General Fund	K & K Hire Ltd	14767	1.456.00
	Education	EDUCAT EDUCAT	Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401595 Revenue - General Fund	K & K Hire Ltd	14767 14767	1,560.00 1.248.00
Education   EDUCAT   Education - Early Waves and fuest Mg	Education Education	EDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	3401598 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1.014.00
Education   EDUCAT   Education - Early Views and squet Mgt   CHF5   Home   School Transport - Special   ACM40   Centract Hire and Operating Leases   Hire of Transport & Plant   21/2/2/22   393233   Revenue - General Fund   K.B. K Hire Ltd   1477   1,044.00   1,0477   1,0477	Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	19/01/2022	3401601 Revenue - General Fund	K & K Hire Ltd	14767	1,690.00
Education EDUCAT Education - EDUCAT Education - Educat	Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3423328 Revenue - General Fund	K & K Hire Ltd	14767	1,014.00
Education EDUCAT Education-Early Varsar and Asserting CHFS1 Home To School Transport - Special ACD480 Contract Him and Operating Leases Hird Transport 8 Parts 2 22(0)(2)(22) 3-23327 Revenue-General Fund K.E. KHIN LEA	Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022 21/03/2022	3423331 Revenue - General Fund	K & K Hire Ltd	14767	1.259.00
	Education	EDUCAT		CHFS1		AC0460		Hire of Transport & Plant	22/03/2022		K & K Hire Ltd	14767	644.00

			Service_Division	on	Organisational	_U		Tran	saction_Nu			
Service_Label  Education	Service_Cod EDUCAT	Education - Early Years and Asset Met	_Code CHF51	Organisational Unit_Label Home To School Transport - Special	nit_Code AC0460	Merchant_Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 26/01/2022	mber Capital and Revenue 3405654 Revenue - General Fund 3410206 Revenue - General Fund	Supplier_Name K & K Hire Ltd	Supplier_ID 14767	Net_Amount 2,408.00
Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022 08/02/2022	3410206 Revenue - General Fund 3410203 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	882.00 2,400.00
Education Education	FDUCAT	Education - Early Years and Asset Met	CHES1	Home to College Transport 19-25 years old	ACD400	Contract Hire and Onerating Leases	Hire of Transport & Plant	16/02/2022	3423275 Revenue - General Fund	K S. K Mins 14d	14767	1 277 00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3423307 Revenue - General Fund 3423313 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,146.00 588.00
Education	EDUCAT	Education - Early Years and Asset Mgt Friuration - Farry Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022	3401603 Revenue - General Fund	K & K Hire Ltd K & K Hire Itd	14767	1,482.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 19/01/2022	3401609 Revenue - General Fund 3401610 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767 14767	1,560.00 1,248.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 08/02/2022	3423335 Revenue - General Fund 3410202 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1.673.00 2.400.00
Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Mant Hire of Transport & Mant	16/03/2022	3423304 Revenue - General Fund 3423304 Revenue - General Fund 3401608 Revenue - General Fund	K & K Hire Ltd	14767	1.596.00
Education Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 19/01/2022 07/02/2022	3401608 Revenue - General Fund 3410200 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	14767 14767 14767	1.596.00 1,560.00 3,088.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022	3410197 Revenue - General Fund 3401606 Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,166.00
Environment	ENVIRO	Port Health & Trading Standards	CHFS1 EN12	Port Health	AT0010	Services	Contracted Services	31/03/2022	3429819 Revenue - General Fund	Eville & Jones Commercial Services Ltd	14767 14773	12,448.44
Environment	ENVIRO	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	17/03/2022	3425110 Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773 14773	12,903.75
DSG Funding	DSG GROWTH	DSG High Needs Block	HNB ENZO	Early Years Sen Funding Off Street Car Parking	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses Purchased Services	29/03/2022 27/01/2022	3429528 Revenue - General Fund 3405760 Revenue - General Fund	Woolston Preschool Flowbird Smart City UK Limited	14784 14796	1,560.00 5,956.16
Growth Growth		Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services Services	Purchased Services Purchased Services	27/01/2022 25/02/2022	3406760 Revenue - General Fund 3418977 Revenue - General Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796	5,956.16 5,618.96
Non-Enveloped Non-Enveloped	NONENV NONENV	On-Street Parking On-Street Parking	ENN2	On-Street Parking	AT9000	Services Services	Purchased Services	08/03/2022	3421453 Revenue - General Fund	Flowbird Smart City UK Limited	14796 14796 14796 14796	4.592.00
Non-Enveloped	NONENV NONENV NONENV	On-Street Parking	ENN2 ENN2 ENN2	On-Street Parking On-Street Parking	AT9000 AT9000 AT9000	Services	Purchased Services Purchased Services	24/03/2022 27/01/2022	3428654 Revenue - General Fund 3406759 Revenue - General Fund 3425072 Revenue - General Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796 14796	5.821.28 4.592.00
Non-Enveloped Customer Service & Transformation	CLISSER	On-Street Parking City Services - District Operating Areas	ENGO	On-Street Parking Central Area Green	AT0410	Services Clothine, Uniforms & Laundry	Purchased Services Uniforms, Clothing & Protective Clothing	17/03/2022 23/02/2022	2419209 Paupous - Gonoral Fund	Flowbird Smart City UK Limited The Hampshire Flag Company	14801	3,285.00 1.177.45
Customer Service & Transformation	CUSSER GCPT	Facilities Fleet Trading Area	FACI ETA40	Facilities Management Fleet Workshops Overhead A/c	A10070 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	25/02/2022 09/02/2022	3417901 Revenue - General Fund 17098571 Revenue - General Fund	The Hampshire Flag Company Stricklands Motor Body Repairs Ltd	14801 14803	713.75 2,192.09
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022	17102451 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,146.50
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022 16/03/2022	17102452 Revenue - General Fund 17105045 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803 14803	1,050.00 1,058.28
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	23/03/2022	17105013 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,726.83
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2022	17097170 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803 14803	1,090.64
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2022 30/03/2022	17097171 Revenue - General Fund 17105182 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,108.00 845.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Euroiture & Materials	Materials Materials	16/03/2022	17105047 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803 14803	1,045.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022 23/03/2022	17100769 Revenue - General Fund 17106024 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803	1.030.00 1,963.00
Green City & Place Trading	GCPT GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	30/03/2022	17106183 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803 14803 14803	629.41
Groon City & Blace Trading	GCPT	Floor Trading Area	FTA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools Equipment Euroiture & Materials	Materials	09/02/2022	12000550 Payonus - General Fund	Stricklands Motor Rody Renairs 1td	14803	2 284 02
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022 23/02/2022	17098570 Revenue - General Fund 17100771 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803 14803	548.00 1,335.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2022 26/01/2022	17105012 Revenue - General Fund 17097267 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803	968.00 5.850.00
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	03/02/2022	17098038 Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803 14803	2,612.29
Green City & Place Trading Green City & Place Trading		Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		03/02/2022 03/03/2022	17098039 Revenue - General Fund 17101667 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd		10,100.55 1,823.68
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	09/03/2022 19/01/2022	17102450 Revenue - General Fund 17096562 Revenue - General Fund	Stricklands Motor Body Repairs Ltd Stricklands Motor Body Repairs Ltd	14803 14803	1,373.44 1.884.50
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Sandror	Legal Expenses	31/03/2022	3429366 Revenue - General Fund	Daniel Nother	14804	600.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services Services Services Services Services Services	Legal Expenses Legal Expenses	17/02/2022 17/02/2022	3416668 Revenue - General Fund 3416667 Revenue - General Fund	Daniel Nother Daniel Nother	14804 14804	550.00 550.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/03/2022	3429365 Revenue - General Fund	Daniel Nother	14804 14804	875.00
Children's Social Care Children's Social Care		Divisional Management and Legal Divisional Management and Legal		Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	31/03/2022 17/02/2022	3429370 Revenue - General Fund 3416666 Revenue - General Fund	Daniel Nother Daniel Nother		725.00 675.00
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses	22/02/2022 29/03/2022	3416665 Revenue - General Fund 3428098 Revenue - General Fund	Daniel Nother Daniel Nother	14804 14804	725.00 875.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	CHF10 CHF10 HICP HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Legal Expenses Grants & Contributions	31/01/2022	3408336 Revenue - General Fund	Linden House Rest Home (Society of St James)	14806	2,528.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL CCAP	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 10/03/2022	3408399 Revenue - General Fund 3422613 Revenue - General Fund	Linden House Rest Home (Society of St James) Linden House Rest Home (Society of St James)	14806 14806	1,796.34 8,422.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	10/03/2022	3422602 Revenue - General Fund	Linden House Rest Home (Society of St James)	14806 14806	3,660.80
Transport Capital Education	CCAP EDUCAT	Integrated Transport Education - High Needs and Schools		FIZTheme 1 - Personal Mobility Standards & School improvement Unaccompanied Asvium Seeking Children	CG0209 AC0530	Capital Services	Other Capital Expenditure Purchased Services	07/03/2022 11/03/2022	3417299 Capital - General Fund 3423252 Revenue - General Fund	University of Portsmouth Hamoshire Maths Advisory Centre (Hiass)	14810 14813	121,893.40 2.295.00 4.059.76
Education Children's Social Care Children's Social Care	EDUCAT CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF50 CHF32 CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Services Social Services	IFA Under 18 IFA Under 18	21/01/2022 21/01/2022	3423252 Revenue - General Fund 3404729 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14813 14816	4.059.76 4.059.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services Social Services	IFA Under 18	21/01/2022	3404732 Revenue - General Fund 3404735 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	1,702.61
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022 21/01/2022	3418449 Revenue - General Fund 3404733 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,666.88 4,059.76
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022 23/02/2022	3418450 Revenue - General Fund 3418451 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816 14816	3,666.88 3.666.88
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Linder 18	23/03/2022	3428016 Revenue General Fund	Fairways Community Benefit Society (FCBS)	14816	4.059.76
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	23/03/2022 23/03/2022	3428017 Revenue - General Fund 3428018 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	4,059.76 4,059.76
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Manetal Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	18/01/2022	3401955 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1 495 11
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASA HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 02/02/2022	3414958 Revenue - General Fund 3403819 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	1,879.86 1,796.64
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/01/2022	3394381 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	3.522.45 2.981.32
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	20/01/2022 05/01/2022	3414963 Revenue - General Fund 3403822 Revenue - General Fund	Fairways Community Benefit Society (FCRS)	14816 14816	2,583.13 2,583.13 1,861.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Non Mental Health Team (Adults)	AA1000 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/01/2022 02/03/2022	3394379 Revenue - General Fund 3414966 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	1,861.16 2,832.73
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040	Brigate Contractors	ASC Home Care Expenditure	05/01/2022	2204292 Payonua - Gonoral Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	1 244 12
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 25/01/2022	3414967 Revenue - General Fund 3403826 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	1,255.14 1,012.92
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Misrellaneous and Initiative Eynenses	Preventative Expenditure Other Expenses	24/03/2022	3414772 Revenue - General Fund 3414964 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	550.50 528.48
Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services	CHF31 CHF32	Protection and Court Teams	AC0280	Services	Preventative Expenditure	24/03/2022	3427730 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	561.51
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	03/03/2022 12/01/2022	3420035 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Renefit Society (FCBS)	14816	1,885.71
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements	AC0170	Social Services Social Services Social Services	MARPHI6	17/02/2022	3416474 Revenue - General Fund 3416476 Revenue - General Fund 3403543 Revenue - General Fund	Enjager Community Repolit Society (ECRS)	14816 14816 14816	3.300.00 5.778.68 3,300.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	17/02/2022 19/01/2022	3403543 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,300.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	03/03/2022 12/01/2022		Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/02/2022	3400459 Revenue - General Fund 3416475 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,300.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	19/01/2022 25/03/2022	3403545 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	4,403.82 3,300.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	25/03/2022 28/01/2022	3427198 Revenue - General Fund 3407507 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	2,174.70 3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/01/2022	3407509 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,889.34
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/03/2022	3427199 Revenue - General Fund 3407508 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	5,778.68 2,201.91
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/03/2022	3420037 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	5,778.68
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/03/2022 12/01/2022	3420036 Revenue - General Fund 3400458 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	932.01 3.300.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services Social Services	MARP U16 MARP U16	12/01/2022 19/01/2022 22/02/2022	3400458 Revenue - General Fund 3403544 Revenue - General Fund 3417638 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3.300.00 3.300.00 7,573.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2022	3430050 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1,238.29
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	31/03/2022 28/01/2022	3430048 Revenue - General Fund 3407506 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,300.00 3,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2022	3430049 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	2,174.70
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022 25/03/2022	3418446 Revenue - General Fund 3428471 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	1,702.40 3,264.30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/03/2022	3428471 Revenue - General Fund 3418453 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	3,264.30 4,583.60
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/01/2022 27/01/2022	3404731 Revenue - General Fund 3404730 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,912.20 4,028.14
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/03/2022 21/01/2022	3418454 Revenue - General Fund 3404728 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	4,583.60 5.277.44
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2022	3428019 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816 14816	1.191.68
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2022 28/03/2022	3418448 Revenue - General Fund 3418570 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,533.60 3.064.32
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022	3418570 Revenue - General Fund 3428328 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	3,064.32 4,059.76
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/03/2022 24/02/2022	3428035 Revenue - General Fund 3418447 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	1,252.44 3,638.32
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/03/2022 30/03/2022	3428472 Revenue - General Fund 3428020 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	3,912.20 4,059.76
Compress 5 300 dt Call C	CHISUC	COMO AND CHICKEN & PROVIDEN	CHF32	margenaria i osser GRES	MCD190	John Jery HUD	n m unwer 10	20/03/2022	Personal Revenue - General Fund	ranways community Delitera Society (PCBS)	14616	4,033.70

			Service_Division	ion	Organisational	LU		Tra	nsaction_Nu			
Service_Label Children's Social Care	Service_Cod CHISOC	e Service_Division_Label Looked After Children & Provision	_Code CHF32	Organisational Unit_Label Pathways Team	nit_Code AC0260	Merchant_Category Social Services	Summary of the purpose of the expenditure Residential Employment	Date 14/02/2022	mber Capital and Revenue 3404734 Revenue - General Fund	Supplier_Name Fairways Community Benefit Society (FCBS)	Supplier_ID 14816	Net_Amount 2,929.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Specialist Support Services - LAC	AC0260 AC0310	Social Services Services	Residential Employment Purchased Services	07/01/2022 16/02/2022	3394583 Revenue - General Fund 3416023 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	2,929.50 669.96
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC	AC0310 AC0310	Services	Purchased Services Purchased Services	16/02/2022	3416024 Revenue - General Fund 3416024 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816 14816	540.00 758.38
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	AC0310 AC0310	Services	Purchased Services Purchased Services	31/01/2022 31/01/2022	3405747 Revenue - General Fund 3405751 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	758.38 614.13
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Specialist Support Services - LAC	AC0310	Services Social Services	Purchased Services	25/03/2022	3428554 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	725.79 502.47
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Specialist Support Services - LAC Specialist Support Services - LAC	AC0310 AC0310	Services	Purchased Services Purchased Services	25/03/2022 02/03/2022	3428555 Revenue - General Fund 3417658 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	502.47 650.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	18/01/2022	3395195 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	704.21
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC DSG	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 HNB	Specialist Support Services - LAC Specialist Support Services - LAC	AC0310 AC0310	Services Services	Purchased Services Purchased Services	25/03/2022 28/02/2022	3428551 Revenue - General Fund 3417659 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816 14816	541.70 541.70
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0310 AC0800	Social Services	MARP Education	11/02/2022	3414773 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	541.70 572.52
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	24/02/2022 31/03/2022	3418362 Revenue - General Fund 3430052 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	1,403.78 22,341.80
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	31/03/2022	3430053 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	23,173.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	23/02/2022 24/02/2022	3418363 Revenue - General Fund 3418360 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	842.27 547.23
DSG Funding	DSG DSG EDUCAT	DSG High Needs Block Education - High Needs and Schools	HNB HNB CHFS0	MARP - Education Placements Disability - Short Breaks & Respite	AC0800 AC0910	Social Services Social Services	MARP Education MARP Disability Looked After Children	24/02/2022	3418361 Revenue - General Fund 3403824 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	1,185.67 506.46
Education Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	09/02/2022 20/01/2022	3403539 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	17,508.64
Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	04/01/2022	3394223 Revenue - General Fund 3427728 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	11,474.79 16,980.64
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	14/02/2022	3414788 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	16.252.79
Education Health & Adult Social Care	EDUCAT HEAL	Education - High Needs and Schools ICU - Provider Relationships	CHFSO HICP HICP	Disability - Short Breaks & Resolte Infection Control Grant	AC0910 AQ0270	Social Services Grants and Subscriptions	MARP Disability Looked After Children Grants & Contributions	17/02/2022 31/01/2022	3414790 Revenue - General Fund 3408184 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	836.76 1.451.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	25/01/2022	3405074 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	2,177.88 1,336.17
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions Grants & Contributions	25/01/2022 31/01/2022	3405076 Revenue - General Fund 3408224 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	890.78
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 30/03/2022	3415486 Revenue - General Fund 3430155 Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	6,738.20 5,266.80
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions	Grants & Contributions	30/03/2022	3430158 Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	819.28
Health & Adult Social Care Capital	HEAL HEAL RCAP RCAP RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors Payments to Contractors	17/03/2022	3421510 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	5,345.96
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment Telecare Equipment	CA0006 CA0006	Capital Capital	Payments to Contractors	02/02/2022 31/01/2022	3405745 Capital - General Fund 3402643 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd Legrand Electric Ltd T/A Tynetec Ltd	14817 14817	1,514.80 8,890.70
Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Health & Adult Social Care Capital Health & Adult Social Care Capital	RCAP RCAP	Telecare Equipment Telecare Equipment	CA0006	Capital Capital	Payments to Contractors Payments to Contractors	31/03/2022	3423253 Capital - General Fund 3404220 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	1,396.20
Health & Adult Social Care Capital	RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	31/03/2022	3425461 Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	3.418.97
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Repairs Manager - Responsive Repairs	AMAN2 RMAN2	Various Servicine Voids	AH0270 AH0790	Repair & Maintenance of Buildings Services	Community Alarm Maintenance Payments To Contractors	21/03/2022 15/03/2022	3393098 Revenue - Housing Revenue Account 17104941 Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd Smith Brothers Marine Ltd	14817 14817 14822	38.573.91 1,252.28
Houring Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/02/2022	17099942 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14877	509.47
HRA Trading HRA Trading	HRA HRA HRA HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services Services	Payments To Contractors Payments To Contractors	09/02/2022 12/01/2022	17098708 Revenue - Housing Revenue Account 17096110 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	879.45 5,335.21
	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	09/02/2022	17098713 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	5,335.21
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW HASS	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	09/02/2022	17098714 Revenue - Housing Revenue Account 17098715 Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822	2,755.43 1,974.10
Health & Adult Social Care	HRAT HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Services Private Contractors	ASC Home Care Expenditure	05/01/2022	3392486 Revenue - General Fund	Agincare Live In Care Services Ltd	14822 14825	1,899.94
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022 17/01/2022	3404867 Revenue - General Fund 3394767 Revenue - General Fund	Agincare Live In Care Services Ltd Agincare Live In Care Services Ltd	14825 14825	1,899.94 1,899.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3394767 Revenue - General Fund 3400674 Revenue - General Fund	Agincare Live In Care Services Ltd	14825 14825	1,899.94 1,899.94
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022 08/03/2022	3412422 Revenue - General Fund 3417448 Revenue - General Fund	Agincare Live in Care Services Ltd Agincare Live in Care Services Ltd	14825 14825	1.899.94 1.899.94
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	HAS LI PRISICAL SUBBORT KUBBER Unaccompanied Avylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2022 29/03/2022	3411663 Revenue - General Fund 3423582 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828 14828	2.118.78 3,295.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	17/02/2022	3411476 Revenue - General Fund	The National Fostering Agency Ltd	14828	3,649.01
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2022	3396867 Revenue - General Fund 3473583 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828	1,765.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 07/01/2022	3423583 Revenue - General Fund 3396808 Revenue - General Fund	The National Fostering Agency Ltd	14828 14828	3,295.88 3,124.49
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2022 10/01/2022	3411473 Revenue - General Fund 3396945 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14878	3,229.82 3.343.66
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2022	3396947 Revenue - General Fund	The National Fostering Agency Ltd	14828 14828	3,362.73
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	04/01/2022 07/01/2022	3386438 Revenue - General Fund 3396806 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd		1,250.25 5.752.67
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/01/2022	3396807 Revenue - General Fund 3411648 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	5,752.67
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2022 08/02/2022	3411648 Revenue - General Fund 3411649 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	3.343.66 3.649.01
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	14/03/2022	3423590 Revenue - General Fund 3395804 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	2.822.12 3.263.99
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2022	3411472 Revenue - General Fund	The National Fostering Agency Ltd	14828 14828	3,263.99
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	07/02/2022 08/02/2022	3411474 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	5,752.67 5.752.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Linder 18	10/01/2022	3396805 Revenue - General Fund 3396948 Revenue - General Fund	The National Fostering Agency Ltd	14878	3 229 82
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2022	3396948 Revenue - General Fund 3423581 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	3,362.73 5,195.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IEA Hadar 19	18/02/2022	3411478 Revenue - General Fund	The National Fostering Agency Ltd	14878	3.145.78
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/01/2022 29/03/2022	3396868 Revenue - General Fund 3423588 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	3,229.82 3,037.30
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	04/01/2022 08/02/2022	3385439 Revenue - General Fund 3411647 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	1,250.25
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	08/02/2022 08/02/2022 08/02/2022	3411647 Revenue - General Fund 3411650 Revenue - General Fund 3411651 Revenue - General Fund	The National Fosterine Agency Ltd The National Fosterine Agency Ltd	14828 14828 14828	3.124.49 3.362.73 3,362.73
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2022 10/01/2022	3411651 Revenue - General Fund 3396946 Revenue - General Fund	The National Fostering Agency Ltd	14828 14828	3,362.73 3,649.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Forter Carers	AC0180	Social Services	IEA Hadar 19	14/03/2022	3423576 Revenue - General Fund	The National Fostering Agency Ltd	14878	5.195.96
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/03/2022 14/03/2022	3423585 Revenue - General Fund 3423586 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	3,037.30 3,037.30
Children's Social Care		Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/03/2022	2422597 Payanua - Ganaral Fund	The National Fostering Agency Ltd	14828	2.948.12
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/03/2022 29/03/2022	3423591 Revenue - General Fund 3423584 Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828 14828	3,020.08 3,295.88
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2022	3423589 Revenue - General Fund	The National Fostering Agency Ltd	14828	2,917.26
DSG Funding Finance & Capital Assets	DSG FINANC CHISDC	DSG High Needs Block Bick Management	HNB RISK CHF32	OLA Special School Placements Rick Management	AC0740 AF0040	Other LA's Communications and Computing	Payments To Other Local Authorities	10/03/2022	3421444 Revenue - General Fund 3404631 Revenue - General Fund	Kings School  I.C. Applications Development Limited	14834 14837	4,698.33 6.923.00
Children's Social Care	CHISOC	Risk Management Looked After Children & Provision	CHF32	Risk Management Adoption Team and Costs	AF0040 AC0080	Communications and Computing Social Services	Computing - Software & Licences Post Adoption Costs	21/01/2022 21/01/2022	3404631 Revenue - General Fund 3401765 Revenue - General Fund	J C Applications Development Limited SUPPLIER NAME REDACTED	14837 14867	6,923.00 893.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HRAT NONENV	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 17/01/2022	3409389 Revenue - General Fund	Hamoshire Care Ltd t/a Mercury House Hampshire Care Ltd t/a Mercury House	14879	1.550.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 17/01/2022	3409388 Revenue - General Fund 3395928 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House Hampshire Care Ltd t/a Mercury House	14879 14879	4,198.16 4,487.68
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HASS HASS HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409874 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	3,032.19
Health & Adult Social Care	HEAL	ICU - Provider Relationships Capital and Major Works		Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions Tools, Equipment, Furniture & Materials	Grants & Contributions Materials	30/03/2022	3430160 Revenue - General Fund	Hampshire Care Ltd t/a Mercury House	14879	1,170.40
HRA Trading Non-Enveloped	NONENV	On-Street Parking	CMW ENN2	Housing Operations - General Projects & non Housing Maintenance On-Street Parking	AA3060 AT9000	Services	Contracted Services	15/03/2022 03/02/2022	17102871 Revenue - Housing Revenue Account 3410281 Revenue - General Fund	Dulux Decorator Centre Data Interchange Pic (Dinet)	14880 14881	916.26 502.88
Children's Social Care Children's Social Care		Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Preventative Expenditure	03/02/2022	3403191 Revenue - General Fund 3422504 Revenue - General Fund	Chances Give Choices Ltd Chances Give Choices Ltd	14894	
Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services	CHF31 CHF31 CHF32	Protection and Court Teams	AC0280	Services Services Services Services Services	Preventative Expenditure	21/02/2022	3403863 Revenue - General Fund	Chances Give Choices Ltd	14894 14894 14894	1,690.00 733.33
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Services Services	Purchased Services Purchased Services	03/02/2022 31/03/2022	3396592 Revenue - General Fund 3422547 Revenue - General Fund	Chances Give Choices Ltd Chances Give Choices Ltd	14894	975.00 910.00
Children's Social Care Communities. Culture & Heritage	CHISOC	Looked After Children & Provision	CHF32 ED54	Looked After Children Team	AC0150	Services Expenses	Purchased Services Conference & Seminars	28/01/2022 30/03/2022	3403192 Revenue - General Fund 3428558 Revenue - General Fund	Chances Give Choices Ltd Standing Together Against Domestic Violence	14894 14905	945.00 1.500.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Stronger Communities Stronger Communities	ED54 ED54	Stronger Communities Stronger Communities	AA0400 AA0400	Expenses Expenses	Conference & Seminars Conference & Seminars	30/03/2022 30/03/2022	3428558 Revenue - General Fund 3428525 Revenue - General Fund	Standing Together Against Domestic Violence Standing Together Against Domestic Violence	14905 14905	1.500.00 1.500.00
Health & Adult Social Care	COMCUL HEAL HRA	ICU - Provider Relationships Supervision & Management - Housing Management	ED54 HICP	Domestic Abuse & Sexual Violence Central Housing Management	AQ0170 AH0600	Grants and Subscriptions	Grants & Contributions	18/02/2022	3417123 Revenue - General Fund	Standing Together Against Domestic Violence Standing Together Against Domestic Violence	14905 14905 14905	3,516.00 1,250.00
Health & Adult Social Care	HEAL	Adults - Long Term	SMHM HASS	HAS LT Physical Support (Adults)	AA1050	Grants and Subscriptions Private Contractors	Corporate Memberships and Subscriptions ASC Home Care Expenditure	02/02/2022	3403981 Revenue - General Fund	Abicare Services Ltd	14908	1,210.26
Health & Adult Social Care Non-Enveloped	HEAL NONENV	Adults - Long Term On-Street Parking	HASS ENN2	HAS LT Physical Support (Adults) On Street Parking	AA1050 AT9000	Private Contractors Services	ASC Home Care Expenditure Purchased Services	31/03/2022 14/01/2022	3429547 Revenue - General Fund 3395286 Revenue - General Fund	Abicare Services Ltd Automobile Association Developments AA	14908 14911	2,536.44 8.525.00
Non-Enveloped Children's Social Care	CHISOC	On-Street Parking Quality Assurance Business Unit Corporate Communications	CHF21	On-Street Parking Childrens Workforce Development	AC0330	Services Grants and Subscriptions	Corporate Memberships and Subscriptions	27/01/2022	3395286 Revenue - General Fund 3404594 Revenue - General Fund 3414904 Revenue - General Fund	The Foundation Stage Forum Ltd	14911 14912	8,525.00 1,500.00 2,481.60
Leader Health & Adult Social Care	CHISOC LEAD	Corporate Communications	CHF21 ED50 HICP HICP	Communications Workforce Recruitment and Retention Fund	A10020	Services Grants and Subscriptions	Advertising & Publicity - Non Staff	17/02/2022	3414904 Revenue - General Fund	Allspeed Signs & Graphics Ltd	14912 14914	2,481.60
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 02/02/2022	3409879 Revenue - General Fund 3409948 Revenue - General Fund	Oaklea Oaklea	14926 14926	3,706.01 832.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/02/2022	3408627 Revenue - General Fund	Esland North Limited	14951 14951	22,364.29
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/01/2022 28/01/2022	3393338 Revenue - General Fund 23043 Revenue - General Fund	Esland North Limited Esland North Limited	14951	20,785.71 (21.478.57)
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services Social Services	MARP U16 MARP U16 MARP U16	29/03/2022	3415057 Revenue - General Fund 3395523 Revenue - General Fund 23045 Revenue - General Fund	Edand North Limited	14951 14951 14951	6,235.71 (6,107.14) (20,785.71)
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022 28/01/2022	23045 Revenue - General Fund	Esland North Limited	14951	(20,785.71)
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	06/01/2022	3393335 Revenue - General Fund 3393336 Revenue - General Fund	Esland North Limited Esland North Limited	14951	13,542.86
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022	3393337 Revenue - General Fund	Esland North Limited	14951 14951	7,621.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	28/01/2022 04/03/2022	23044 Revenue - General Fund 3420264 Revenue - General Fund	Esland North Limited Esland North Limited	14951 14951	(7,621.43) 20,200.00

			Service_Divisi	on	Organisational	LU		Tran	saction_Nu			
Service_Label Children's Social Care	Service_Coo	le Service Division Label Looked After Children & Provision	Code CHF32	Organisational_Unit_Label OOC Social Care Residential Placements	nit_Code AC0170	Merchant_Category Social Services	Summary_of_the_purpose_of_the_expenditure  MARP U16	Date 06/01/2022	mber Capital and Revenue 3395323 Revenue - General Fund	Supplier_Name Esland North Limited	Supplier_ID 14951	Net_Amount 34,985.71
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/03/2022	3416078 Revenue - General Fund	Esland North Limited	14951	6 235 71
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	18/01/2022 21/03/2022	3400609 Revenue - General Fund 3423651 Revenue - General Fund	Carter Brown-The Expert Service Limited Carter Brown-The Expert Service Limited	14956 14956	520.56 523.44
Children's Social Care	CHISOC	Divisional Management and Legal	CHETO	Legal Fees	AC0120	Services	Lorral Evnoncer	18/01/2022	3400610 Revenue - General Fund	Carter Brown-The Expert Service Limited	14956	950 67
Children's Social Care Green City & Place Trading	CHISOC GCPT	Divisional Management and Legal Landscape Trading Area	CHF10 ETA60	Legal Fees Landscape Trading	AC0120 AT2080	Services Services	Legal Expenses Payments to Contractors - Work Orders	31/01/2022 10/02/2022	3406819 Revenue - General Fund 3363171 Revenue - General Fund	Carter Brown-The Expert Service Limited Mac Signs UK Ltd	14956 14963	1,380.96 20,420.00
DSG Funding		DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools		22/03/2022	3427236 Revenue - General Fund	Sholing Infant School Academy		6.450.75
Customer Service & Transformation	CUSSER COMCUL	IT Services Cultural Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance Purchases for Sale/Hire	28/01/2022	3405675 Revenue - General Fund	Softcat Pic	14965 14972	531.63
Communities. Culture & Heritage Communities. Culture & Heritage		Cultural Services Cultural Services	CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Purchases for Sale/Hire Purchases for Sale/Hire	26/03/2022 31/03/2022	3419243 Revenue - General Fund 3427744 Revenue - General Fund	Bookspeed Bookspeed	14972 14972	508.27 659.58
Communities, Culture & Heritage	COMCUL COMCUL GROWTH GROWTH	Cultural Services	CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses	General Office Expenses	31/03/2022	3429869 Revenue - General Fund	Bookspeed	14972 14974	573.18
Communities, Culture & Heritage	COMCUL	Cultural Services Property Services	CU01 CU01 PROP PROP	Central & Branch Libraries Development & Regeneration	AT0280 AG0710	Tools, Equipment, Furniture & Materials Miscellaneous and Initiative Expenses	Equipment Purchase Other Expenses	07/02/2022 15/03/2022	3408642 Revenue - General Fund 3423919 Revenue - General Fund	Discount Displays Ltd Gateley LLP	14974 15003	1,043.94 1,500.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses	Other Expenses	04/01/2022	3394711 Revenue - General Fund	Gateley LLP	15003	18,518.51
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Nursing Home Expenditure	23/02/2022	23103 Revenue - General Fund	Crossways Nursing Home	15007	1,701.00
Health & Adult Social Care Health & Community Safety Capital	HEAL GCAP	Adults - Long Term Estate Improvements in sum3 GCAP	HASS R1000	HAS LT Non Mental Health Team (Older) Estate Parking Improvements	AA1240 CT0030	Private Contractors Capital	ASC Nursing name Expenditure Consultancy (Professional expertise & advice)	23/02/2022 14/02/2022	23111 Revenue - General Fund 3407881 Capital - General Fund	Crossways Nursing Home Arbexcellence Ltd T/A CBA Trees	15007 15024	(1,701.00) 565.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Canital	Other Capital Expenditure	22/03/2022		Streetwise Services Ltd	15025	
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/01/2022 07/01/2022	3396799 Revenue - General Fund 3396800 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	4,771.76 2,959.88
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2022	3411360 Revenue - General Fund	Familyplacement.com Ltd	15026	2,642.75
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2022	3411469 Revenue - General Fund	Familyplacement.com Ltd	15026	4,411.96
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18 IFA Under 18	08/02/2022 10/01/2022	3411470 Revenue - General Fund	Familyolacement.com Ltd Familyolacement.com Ltd	15026 15026 15026	3.172.40 2.914.48 3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	10/01/2022	3396951 Revenue - General Fund 3396952 Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services		17/02/2022 07/01/2022	3411475 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd		
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/01/2022	3396801 Revenue - General Fund 3396802 Revenue - General Fund	Familyplacement.com Ltd	15026 15026	2,959.88 4,411.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/03/2022	3423571 Revenue - General Fund	Familyplacement.com Ltd	15026	4,411.96
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3423572 Revenue - General Fund 3423574 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	3,172.40 2,613.36
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2022	3411355 Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.48
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/02/2022	3411356 Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/02/2022 14/03/2022	3411359 Revenue - General Fund 3423565 Revenue - General Fund	Familyplacement.com.Ltd Familyplacement.com.Ltd	15026 15026	4,771.76 2,914.48
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/03/2022	3423566 Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/03/2022	3423567 Revenue - General Fund	Familyolacement.com Ltd	15026	2.914.48
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	14/03/2022 14/03/2022	3423569 Revenue - General Fund 3423570 Revenue - General Fund	Familyolacement.com ttd Familyplacement.com ttd	15026 15026	3.080.00 2,959.88
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/02/2022 10/01/2022	3411357 Revenue - General Fund 3396953 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2,914.48 2.914.48
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2022 14/03/2022	3396953 Revenue - General Fund 3423568 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2,914.48 4,771.76
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2022	3423573 Revenue - General Fund	Familyplacement.com Ltd	15026	2,613.36
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/02/2022	3396866 Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	2,217.60
Health & Adult Social Care	CHISOC HEAL HEAL HEAL HEAL HEAL	ICU - System Redesign	CHF32 CHF32 HICS HICS HICS HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	20/01/2022	3411358 Revenue - General Fund 3404278 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15026 15040	22,849.58
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract Substance Misuse Contract	AQ0020 AQ0020	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3417911 Revenue - General Fund 3405786 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040	74,645.00 38.741.77
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - System Redesign ICU - System Redesign	HICS	Substance Misuse Contract Substance Misuse Contract	AQ0020 AQ0020	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	28/01/2022 28/03/2022	3406286 Revenue - General Fund 3427822 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040	38,741.77 22,849.58
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411731 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	22.849.58
Health & Adult Social Care		ICU - System Redesign		Substance Misuse Contract Substance Misuse Contract	A00020 A00020	Grants and Subscriptions	Grants & Contributions	23/03/2022	3427823 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	22.849.58
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	ICU - System Redesien ICU - System Redesign ICU - System Redesign	HICS HICS	Substance Misuse Contract Substance Misuse Contract	AQ0020 AQ0020	Services Services	Purchased Services Purchased Services Purchased Services	22/02/2022 24/01/2022	3417704 Revenue - General Fund 3404599 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040 15040 15040	185.925.53 185,925.53 185,925.53
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	24/01/2022 30/03/2022	3427820 Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	185,925.53
Health & Adult Social Care Health & Adult Social Care	HEAL		HICS HICS	Substance Misuse Contract Substance Misuse Contract	AQ0020 AQ0020	Services Grants and Subscriptions	Purchased Services Grants & Contributions	30/03/2022	3427900 Revenue - General Fund		15040	6,333.00 22.849.58
Health & Adult Social Care	HEAL	ICU - System Redesign ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	22/02/2022 24/01/2022	3417912 Revenue - General Fund 3404600 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040 15040	10,353.26
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1	Behaviour change - part S75 Behaviour change - part S75	AP0030 AP0030	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	20/01/2022 23/03/2022	3404277 Revenue - General Fund 3427821 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040 15040	6,333.33 6.333.33
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1 PH1 EYB	Behaviour change - part 575 Smoking Cessation Medication	AP0030 AP0450	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	23/03/2022 30/03/2022	3427821 Revenue - General Fund 3427901 Revenue - General Fund	Change Grow Live (CGL) Services Ltd Change Grow Live (CGL) Services Ltd	15040	6,333.33
DSG Funding	HEAL DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services Purchased Services	24/02/2022	3418917 Revenue - General Fund	Tiny Toes Day Nursery	15040 15049	6,000.00 28,533.60
DSG Funding	DSG	DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services		28/01/2022	3407830 Revenue - General Fund	Tiny Toes Day Nursery SUPPLIER NAME REDACTED		
DSG Funding DSG Funding	DSG DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services Services Social Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418811 Revenue - General Fund 3407723 Revenue - General Fund	SUPPLIER NAME REDUCTED	15052 15052	1,498.13 1.975.47
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2022	3396787 Revenue - General Fund	Greater London Fostering Ltd	15062	3.498.35
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 10/01/2022	3422502 Revenue - General Fund 3396788 Revenue - General Fund	Greater London Fostering Ltd Greater London Fostering Ltd	15062 15062	3.159.80 5.314.02
Children's Social Care	CHISDC CHISDC CHISDC CHISDC	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	29/03/2022	3422503 Revenue - General Fund	Greater London Fostering Ltd	15062 15062 15062	3,942.66
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2022 02/02/2022	3408835 Revenue - General Fund 3408632 Revenue - General Fund	Greater London Fostering Ltd Greater London Fostering Ltd	15062 15062	3,498.35 5.314.02
Children's Social Care	CHISOC CHISOC FINANC	Looked After Children & Provision	CHF32 CHF32 CS08 CS08 CS08 CS08 CS08 ED21	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2022	3396789 Revenue - General Fund	Greater London Fostering Ltd Greater London Fostering Ltd	15062	1,918.45 758.70
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges	AC0180 AG0540	Water Services	Water Services	04/01/2022	3394367 Revenue - General Fund	Business Stream t/a Scottish Water	15062 15076	758.70
Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges One Guildhall Square Litilities and Direct Charges	AG0540 AG0540	Water Services Water Services	Water Services Water Services	09/02/2022	3411434 Revenue - General Fund 3400644 Revenue - General Fund	Business Stream t/a Scottish Water Business Stream t/a Scottish Water	15076 15076	930.33 1 779.09
Finance & Capital Assets	FINANC FINANC	Property Portfolio Management	CS08	One Guildhall Square Utilities and Direct Charges One Guildhall Square Utilities and Direct Charges	AG0540	Water Services	Water Services	23/03/2022	3400644 Revenue - General Fund 3425161 Revenue - General Fund	Business Stream t/a Scottish Water	15076 15076	1,729.09 848.52
Growth Communities, Culture & Heritage	GROWTH	Sustainability Stronger Communities	ED21	Carbon Reduction Commitment and Energy Services Afehan Resettlement Scheme	AG0120 AG0035	Water Services	Water Services Purchased Services	23/03/2022 27/01/2022	3428372 Revenue - General Fund 3406767 Revenue - General Fund	Business Stream t/a Scottish Water City Life Church	15076 15083	60,550.12 9.500.00
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED54 ED57 ED57 ED57	Social Fund	AG0020	Services Services	Purchased Services	10/01/2022	3396351 Revenue - General Fund	City Life Church	15083	4.096.96 2.000.00
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57	Social Fund	AG0020	Services Services	Purchased Services	23/03/2022	3427913 Revenue - General Fund 3427912 Revenue - General Fund	City Life Church	15083 15083 15083	2.000.00
Communities Culture & Heritage	COMCIII	Social Fund & Property Social Fund & Property	FDS7	Social Fund Social Fund	AG0020 AG0020	Services	Purchased Services Purchased Services	24/03/2022 16/03/2022	2422257 Payanua - Ganaral Fund	City Life Church City Life Church	15083	593.00 548.02
Health & Adult Social Care	HEAL CUSSER	ICU - Provider Relationships City Services - Commercial Services	HICP EN61	Housing Related Support - part 575	AQ0140 AT0420	Printing, Stationery & General Office Expenses Direct Transport Costs	General Office Expenses	04/01/2022 11/03/2022	3395382 Revenue - General Fund 3421901 Revenue - General Fund	City Life Church Allstar Business Solutions Ltd	15083 15086	4,250.00 4,497.56
Customer Service & Transformation Customer Service & Transformation		City Services - Commercial Services City Services - Commercial Services		Parks & Street Cleansing Divisional Support Parks & Street Cleansing Divisional Support	AT0420 AT0420	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	11/03/2022 09/02/2022	3421901 Revenue - General Fund 3395842 Revenue - General Fund	Alistar Business Solutions Ltd Alistar Business Solutions Ltd	15086 15086	4,497.56 4,660.18
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61 RMAN2	Parks & Street Cleansing Divisional Support	AT0470	Direct Transport Costs	Vehicle Fuel	17/03/2022	3409980 Revenue - General Fund	All star Business Solutions Ltd	15086	4 769 15
Housing Revenue Account Housing Revenue Account	CUSSER HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	08/03/2022 27/01/2022	17102222 Revenue - Housing Revenue Account 17097460 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086 15086	22,736.05 20,826.86
Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AHOSOO	Direct Transport Costs	Vehicle Fuel	29/02/2022	3419270 Revenue - Housing Revenue Account	Allstan Rusiness Solutions Ltd	15086	22 029 04
Housing Revenue Account	HRA HRA HRA HEAL HEAL HEAL	Supervision & Management - Housing Management	SMHM SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Direct Transport Costs Direct Transport Costs	Vehicle Fuel Vehicle Fuel	14/01/2022 09/02/2022	3396958 Revenue - Housing Revenue Account 3410267 Revenue - Housing Revenue Account	Allstar Business Solutions Ltd Allstar Business Solutions Ltd	15086 15086	2,945.50 3,164.64
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM		AH0720	Direct Transport Costs		22/03/2022		Allstar Business Solutions Ltd	15086	
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	SMHM HICP HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	A00140		Purchased Services Purchased Services Purchased Services	24 (02 (2022	3424465 Revenue - General Fund 3412348 Revenue - General Fund 3400513 Revenue - General Fund	Plane by Plane Parkersonble Had	15089	2.548.80 2,695.68 2,453.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services Services	Purchased Services Purchased Services	09/02/2022 12/01/2022	3412348 Revenue - General Fund 3400513 Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089 15089	2,695.68 2.453.76
Health & Adult Social Care		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/03/2022	3424468 Revenue - General Fund	Step by Step Partnership Ltd	15089	4,223.44
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/01/2022	3400514 Revenue - General Fund 3412353 Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089	4,223.44
Health & Adult Social Care	HEAL	Adults - Long Term	HICP	Housing Related Support - part 575 HAS LT Physical Support (Older)	AQ0140 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	09/02/2022 17/01/2022	3397213 Revenue - General Fund	Hebron Court	15089 15155	4,223.44 682.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Blurical Support (Older)	AA1250		ASC Home Care Expenditure	01/02/2022	2410261 Paupous Gonoral Fund	Hebron Court	15155	912.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Workforce Recruitment and Retention Fund	AQ0270 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 10/03/2022	3408185 Revenue - General Fund 3422607 Revenue - General Fund	Hebron Court Hebron Court	15155 15155	593.97 5,053.65
Health & Adult Social Care		ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	11/01/2022	3400397 Revenue - General Fund	Hebron Court	15155	1,755.60
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships Adults - Safeguarding AMH & OOH	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418085 Revenue - General Fund 3420147 Revenue - General Fund	Hebron Court Altogether Care - Care at Home (Hampshire)	15155 15161	648.00 724.56
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022 03/02/2022	3410510 Revenue - General Fund	Altozether Care - Care at Home (Hampshire)	15161	713.24
Health & Adult Social Care	HEAL HEAL HEAL	Adulta Cafaninada AMUE 0000	HASA	HAS LT Montal Health Support (Older)	AA1220	Brigate Contractors	ASC Home Care Expenditure	14/01/2022	2403072 Paupous - General Fund	Altonother Care - Care at Home (Hamerhire)	15161	741.55
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Reablement & Hospital Discharge	HASA HASR HASR	HAS LT Mental Health Support (Older) Hospital Discharge Team - S75	AA1220 AA0030 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	10/01/2022 10/01/2022	3397302 Revenue - General Fund 3397313 Revenue - General Fund	Altosether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	725.04 1,359.56
Health & Adult Social Care	HEAL	Adults - Readlement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	10/01/2022	3397278 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,676.52
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022	3397301 Revenue - General Fund 3410508 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	634.48 543.36
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 02/03/2022	3410508 Revenue - General Fund 3420169 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	543.36 633.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Adults)	AA1040 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402097 Revenue - General Fund 3402097 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	633.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402073 Revenue - General Fund 3402089 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1,673.79 724.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2022	3420139 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	724.80 1,674.84
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2022	3420143 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	634.20 724.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022 03/02/2022	3420160 Revenue - General Fund 3410488 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1.675.96
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410498 Revenue - General Fund	Altozether Care - Care at Home (Hampshire)	15161	713.48
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022	3397297 Revenue - General Fund 3402082 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	543.60 634.20
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410490 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161	634.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022 25/01/2022	3397289 Revenue - General Fund 3406140 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	724.80 883.56
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	17/02/2022	3405440 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	5,600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	10/01/2022	3397298 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,178.18

			Service_Divisio	in .	Organisational	U		Tra	nsaction_Nu			
Service_Label  Health & Adult Social Care	Service_Coo	le Service Division Label Adults - Long Term	Code	Organisational_Unit_Label  HAS LT Memory & Cognition Support (Older)	nit_Code AA1210	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 14/01/2022	mber Capital and Revenue 3402096 Revenue - General Fund	Supplier_Name  Altogether Care - Care at Home (Hampshire)	Supplier_ID I	Net_Amount 1,359.02
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	03/02/2022	2410506 Payanua - Ganaral Fund	Altogether Care - Care at Home (Hamoshire)	15161	1,211.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/03/2022 08/03/2022	3421774 Revenue - General Fund 3421775 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	2,800.00 2,800.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Brigate Contractors	ASC Home Care Expenditure	10/01/2022	3397299 Revenue - General Fund	Altogether Care - Care at Home (Hamoshire)	15161	509.85
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410505 Revenue - General Fund 3410509 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	849.16 543.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2022	3397304 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402091 Revenue - General Fund 3402103 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1,086.80 633.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2022	3404384 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	929.06
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022	3404385 Revenue - General Fund 3420155 Revenue - General Fund	Altogether Care - Care at Home (Hamoshire) Altogether Care - Care at Home (Hamoshire)	15161 15161	929.06 543.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022 02/03/2022	3420155 Revenue - General Fund 3420163 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	543.36 1,290.56
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2022	3420164 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	792.12
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2022 02/03/2022	3420166 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	645.43
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3420167 Revenue - General Fund 3410491 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	928.24 781.36
Health & Adult Social Care Health & Adult Social Care	HEAL		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022		Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors  Private Contractors	ASC Home Care Expenditure	10/01/2022	3410516 Revenue - General Fund 3397280 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	599.96 1,110.14
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022	3397283 Revenue - General Fund 3397296 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	792.96 968.70
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022	3397296 Revenue - General Fund 3397310 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)  Altogether Care - Care at Home (Hampshire)	15161 15161	634.48
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	10/01/2022 10/01/2022	3397310 Revenue - General Fund 3397312 Revenue - General Fund 3402080 Revenue - General Fund	Altoaether Care - Care at Home (Hamoshire) Altoaether Care - Care at Home (Hamoshire)	15161	1.132.86 905.82
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022		Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1 420 93
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 26/01/2022	3405123 Revenue - General Fund 3405423 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	543.36 625.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/01/2022 02/03/2022	3405423 Revenue - General Fund 3420140 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	625.20 1,358.44
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2022	3420157 Revenue - General Fund	Altogether Care - Care at Home (Hamoshire)	15161	1.052.82
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410496 Revenue - General Fund 3410501 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1,109.44 1,086.80
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	10/01/2022	2207797 Payanua - Ganaral Fund	Altogether Care - Care at Home (Hamoshire)	15161	577.83
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	10/01/2022 10/01/2022	3397286 Revenue - General Fund 3397295 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	929.06 860.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022	3397314 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402078 Revenue - General Fund	Altozether Care - Care at Home (Hamoshire)	15161	509.40 950.88 1,120.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022 14/01/2022	3402087 Revenue - General Fund 3402088 Revenue - General Fund	Attoactive Care - Care at Home (Hampshire) Altoactive Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	950.88 1,120.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402095 Revenue - General Fund 3402106 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	860.48 1.358.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 02/03/2022	3402106 Revenue - General Fund 3420145 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1,358.44 1,426.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2022	3420146 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	622.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022	3420149 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	633.92
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2022	3420150 Revenue - General Fund 3410494 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	820.71 950.88
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410518 Revenue - General Fund 3410519 Revenue - General Fund	Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)	15161 15161	1,426.60
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2022	3397277 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1,747.75
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/01/2022	3397279 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161	1.162.02
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) Infection Control Grant	AA1250 AO0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	14/01/2022	3402083 Revenue - General Fund 3408176 Revenue - General Fund	Altogether Care - Care at Home (Hamoshire) Altogether Care - Care at Home (Hamoshire)	15161 15161	787.01 1 550.91
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Ranid Testing Grant	AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022 01/03/2022	3408176 Revenue - General Fund 3408216 Revenue - General Fund 3419780 Revenue - General Fund	Altogether Care - Care at Home (Hampshire)	15161 15161 15161	1.550.91 951.52 7,748.93
		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	01/03/2022 11/01/2022		Altogether Care - Care at Home (Hampshire) Altogether Care - Care at Home (Hampshire)		
Health & Adult Social Care	HEAL CUSSER	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320 AB0030	Grants and Subscriptions	Grants & Contributions Repairs & Maintenance	14/02/2022	3415482 Revenue - General Fund 3421388 Revenue - General Fund	Altogether Care - Care at Home (Hamoshire)	15161 15195	1,656.00 1,862.50
Customer Service & Transformation Growth	CUSSER GROWTH	IT Services Central Repairs & Maintenance	IT LS02	IT Services Reactive Repairs - Electrical	AB0030 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	18/03/2022 07/02/2022	3421388 Revenue - General Fund 3406282 Revenue - General Fund	DQM Limited DQM Limited	15195 15195	1,862.50 939.00
Growth	GROWTH	Central Renairs & Maintenance	1502	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Renairs & Maintenance	07/02/2022	2407965 Payanua - Ganaral Fund	DOM Limited	15195	2.067.00
Growth Growth	GROWTH GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	L502 L502	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	01/03/2022 25/01/2022	3417152 Revenue - General Fund 3397445 Revenue - General Fund	DQM Limited DQM Limited	15195 15195	1,302.55 517.00
Customer Service & Transformation		City Services - Waste Onerations		City Denot and Recycling Park	ATDORO	Renair & Maintenance of Buildings		16/03/2022		D.W.Contractors	15196	1 995 00
Environment Finance & Capital Assets	ENVIRO FINANC	Bereavement Services Property Portfolio Management	EN26 CS08	Crematorium Investment Property	AT0255 AG0500	Tools, Equipment, Furniture & Materials Rents	Materials Premises Service Charges	02/02/2022	3405688 Revenue - General Fund 3416130 Revenue - General Fund	Express Corporate Ltd Savills UK Ltd	15207 15242	615.00 1.669.14
Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08	Investment Property Investment Property	AG0500 AG0500	Rents Rents	Premises Service Charges Premises Service Charges	20/02/2022 20/02/2022	3416130 Revenue - General Fund 3416307 Revenue - General Fund	Savills UK Ltd Savills UK Ltd	15242 15242	1.669.14 (2.153.26)
Figures & Capital Arrets	FINANC	Property Portfolio Management	CS08 CS08 HRA07 HRA07	Investment Property Investment Property	AG0500 AG0500	Rents Rents	Premises Service Charges Premises Service Charges	20/02/2022	3416305 Revenue - General Fund 3416309 Revenue - General Fund	Savills UK Ltd Savills UK Ltd	15242 15747	22 898 75
Finance & Capital Assets Housing Revenue Account Capital	FINANC HCAP	Property Portfolio Management New Build	CS08 HRA07	Investment Property Disabled Adaptations	AG0500 CG0177	Rents Capital	Premises Service Charges Payments to Contractors	20/02/2022 04/01/2022	3416309 Revenue - General Fund 3394569 Capital - Housing Revenue Account	Savills UK Ltd Deaf Awareness Technology	15242 15244	(689.54) 737.00 638.00
Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors	08/03/2022	3419997 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	638.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital Capital Capital	Payments to Contractors Payments to Contractors	15/02/2022 22/03/2022	3414867 Capital - Housing Revenue Account 3424602 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244	898.00 605.99 916.00
Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	27/01/2022	3406744 Capital - Housing Revenue Account	Deaf Awareness Technology	15244 15244	916.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP		HRA07	Disabled Adaptations Disabled Adaptations	CG0177		Payments to Contractors Payments to Contractors	25/01/2022	3405396 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15744	
Housing Revenue Account Capital  Housing Revenue Account Capital	HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital Capital Capital	Payments to Contractors  Payments to Contractors	25/02/2022	3405397 Capital - Housing Revenue Account 3418397 Capital - Housing Revenue Account	Deaf Awareness Technology	15244	537.00 787.70
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	25/02/2022 25/03/2022	3418399 Capital - Housing Revenue Account 3427950 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	588.50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build	HRAU7	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	27/01/2022	342/950 Capital - Housing Revenue Account 3406743 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	916.00
Housing Revenue Account Capital	HCAP HCAP HCAP	New Build	HRA07 HRA07 HRA07	Disabled Adaptations	CG0177	Capital Capital Capital Capital	Payments to Contractors	04/01/2022	3394567 Capital - Housing Revenue Account	Deaf Awareness Technology	15244 15244 15244	560.00 916.00 738.00 787.70
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build New Build	HRAO7	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Canital	Payments to Contractors Payments to Contractors	04/01/2022 25/01/2022	3394589 Capital - Housing Revenue Account 3405843 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15744	986 50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors	25/02/2022 29/03/2022	3418398 Capital - Housing Revenue Account 3427949 Capital - Housing Revenue Account	Deaf Awareness Technology	15244 15244	537.00 656.41
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	29/03/2022 03/03/2022	3427949 Capital - Housing Revenue Account 3419995 Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	656.41 965.70
Housing Revenue Account Capital	HEAD	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	08/03/2022	3419999 Canital - Housing Revenue Account	Deaf Awareness Technology	15744	566.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Deaf Equipment Servicing Deaf Equipment Servicing	17/01/2022 21/02/2022	3401742 Revenue - Housing Revenue Account 3417091 Revenue - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	1,395.00 3,023.00
Transport Capital	CCAP	Minor Parks Development Works	N SOO4	Mayflower Park Revetments	CT0092	Capital	Consultancy (Professional expertise & advice)	02/02/2022	3408739 Canital - General Fund	Faithful & Gould Ltd	15245	39.769.00
Transport Capital Transport Capital	CCAP CCAP	Minor Parks Development Works Sustainability	NS004 SUS02	Mayflower Park Revetments Public Sector Decarbonisation Scheme	CT0092 CG0220	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/02/2022 09/03/2022	3408740 Capital - General Fund 3419616 Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245	2,000.00 30,000.00
Growth	GROWTH	Property Services	PROP	Development & Regeneration	AG0710	Services	Consultancy - Professional Expertise & Advice	04/01/2022		Faithful & Gould Ltd	15245	2.040.00
Growth Education & Childrens Social Care Capital	GROWTH	Property Services Primary Review Phase 2	PROP PROP EOPR2 EOSCM	Development & Regeneration Primary Review P2 - Fairisle Junior	AG0710 CC0004	Services Services Capital Capital Capital	Consultancy - Professional Expertise & Advice Consultancy (Professional expertise & advice)	04/01/2022	3394554 Revenue - General Fund 3419294 Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245 15245	10.250.00 6.400.92
Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance	EOSCM	Schools Condition Works	CC0020	Capital	Consultancy (Professional expertise & advice)	28/02/2022 18/02/2022	3407504 Capital - General Fund	Faithful & Gould Ltd	15245	6,400.92 2,777.00
Education & Childrens Social Care Capital	ECAP FCAP	School Capital Maintenance School Capital Maintenance	EOSCM FOSCM	Schools Condition Works Schools Condition Works	CC0020 CC0020	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	30/03/2022	3427951 Capital - General Fund 3425117 Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15745	6,503.60 8.331.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP ECAP	School Capital Maintenance Secondary School Expansion phase 2	EOSE2 EOSE2	Schools Condition Works St Mark's School	CC0020	Capital Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	23/03/2022 15/02/2022	3425117 Capital - General Fund 3408885 Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245	8,331.00 30,037.60
Education & Childrens Social Care Capital Education	ECAP EDUCAT	Secondary School Expansion phase 2 Education - Early Years and Asset Met	EOSE2	St Mark's School Asset Management & Capital Strategy	CC0023 AC0700	Capital	Consultancy (Professional expertise & advice) Payments to Contractors - Work Orders	20/01/2022 01/02/2022	3401440 Capital - General Fund 3408722 Revenue - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245	35,693.25 19.580.00
Housing Revenue Account Capital	EDUCAT HCAP	Education - Early Years and Asset Mgt Decent Homes	CHFS1 HRA03	Asset Management & Capital Strategy Housing Health and Safety Rating System and Disrepair	AC0700 CG0213	Services Capital Capital	Payments to Contractors - Work Orders Other Capital Expenditure	01/02/2022 01/03/2022	3408722 Revenue - General Fund 3418988 Capital - Housing Revenue Account	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245	19,580.00 2.065.00
Communities, Culture & Leisure Capital	HCAP LCAP	Arts and Heritage	HRA03 LC200 HICP	Heritage Assets-Strategy	CG0213 CG0208	Capital	Consultancy (Professional expertise & advice)	07/03/2022	3418988 Capital - Housing Revenue Account 3418989 Capital - General Fund	Faithful & Gould Ltd Faithful & Gould Ltd	15245 15245	2,065.00 9,560.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships		Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408326 Revenue - General Fund 3408375 Revenue - General Fund	Francis House (Streetscene) Francis House (Streetscene)	15250 15250	2,166.94 1 539 72
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409865 Revenue - General Fund	Francis House (Streetscene)	15250	4,716.74
Health & Adult Social Care Housing Revenue Account	HEAL HRA	ICU - Provider Relationships Repairs Manager - Responsive Repairs	HICP RMAN2	Omicron Support Fund Repairs	A00320 AH0800	Grants and Subscriptions Services	Grants & Contributions	02/02/2022 16/03/2022	3409934 Revenue - General Fund	Francis House (Streetscene) Formula Scaffoldine Ltd	15250 15255	2.995.20 750.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors Payments To Contractors Payments To Contractors	19/01/2022 19/01/2022	1705152 Nevenue - Housing Revenue Account 17096629 Revenue - Housing Revenue Account 17095660 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255 15255	540.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Services Services Services	Payments To Contractors Payments To Contractors	10/01/2022	17095660 Revenue - Housing Revenue Account 17095661 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	540.00 980.00 560.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Renairs	AH0800		Payments To Contractors	14/02/2022	17100012 Payanua - Houring Payanua Account	Formula Scaffolding Ltd	15255	
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Services	Payments To Contractors Payments To Contractors	16/03/2022 19/01/2022	17105151 Revenue - Housing Revenue Account 17096625 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255	675.00 550.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Renairs	AH0800 AH0800	Services Services Services Services Services Services Services Services Services	Payments To Contractors	19/01/2022	17096628 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255 15255	790.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AHOROO	Services	Payments To Contractors	16/03/2022	17105154 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	19/01/2022 19/01/2022	17096626 Revenue - Housing Revenue Account 17096627 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	1,046.79 580.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	19/01/2022	12095520 Payanua - Houring Payanua Account	Formula Scaffolding Ltd	15255	1 150 00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/02/2022 07/02/2022	17098431 Revenue - Housing Revenue Account 17098432 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	550.00 850.00
Housing Revenue Account	HRA HRAT	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/02/2022	17098433 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	550.00 650.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services	Payments To Contractors	09/02/2022	17098919 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services Services Services Services Services	Payments To Contractors Payments To Contractors	09/02/2022	17096935 Revenue - Housing Revenue Account 17098917 Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	950.00 550.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors Payments To Contractors	19/03/2022 09/02/2022	17105512 Revenue - Housing Revenue Account 17098918 Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	650.00 500.00
HRA Trading Finance & Capital Assets	FINANC	Safety Services Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Services Energy Costs	Geothermal	09/02/2022 01/02/2022	17098918 Revenue - Housing Revenue Account 3406522 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15255 15259	500.00 4,473.69
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08	Southampton New Arts Centre - Service Charge & Utilities	AG0510	Energy Costs	Geothermal	01/02/2022	3406521 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	3,995.53

			Service_Division	on	Organisational	U		Trai	nsaction_Nu			
Service_Label Finance & Capital Assets	Service_Coo	le Service_Division_Label Property Portfolio Management	Code CS08	Organisational Unit Label  Southampton New Arts Centre - Service Charge & Utilities	nit_Code AG0510	Merchant_Category Energy Costs	Summary of the purpose of the expenditure Geothermal	Date 24/01/2022	mber Capital and Revenue 3404787 Revenue - General Fund	Supplier_Name Southampton Geothermal Heating Co Ltd	Supplier_ID 15259	Net_Amount 4,709.26
Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08 CS08	Southampton New Arts Centre - Service Charge & Utilities One Guildhall Square Utilities and Direct Charges	AG0510 AG0540	Energy Costs Agency Staff	Geothermal External Agency Staff	23/03/2022 01/02/2022	3417985 Revenue - General Fund 3404767 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	4,641.71 14.513.73
Finance & Capital Assets	FINANC	Property Portfolio Management	CSO8 PROP	One Guildhall Square Utilities and Direct Charges	AG0540	Energy Costs	Geothermal	23/03/2022	3417442 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	20,696.56
Growth Growth	GROWTH GROWTH	Property Services Property Services		Civic Buildings Services Civic Buildings Services	AG0490 AG0490	Energy Costs Energy Costs	Geothermal Geothermal	01/02/2022 24/01/2022	3391720 Revenue - General Fund 3404839 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	18,615.88 21,276.67
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01 CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Energy Costs Energy Costs	Geothermal Geothermal	29/03/2022 02/03/2022	3429174 Revenue - General Fund 3417296 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	13,176.22 16,838.60
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01	SeaCity Museum SeaCity Museum	AG0320 AG0320	Energy Costs Energy Costs	Geothermal Geothermal	18/02/2022	3417295 Revenue - General Fund 3404592 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	4,202.85 3,648.50
Communities. Culture & Heritage	COMCUL	Cultural Services	CU01 CU01 CU01 FACI	SeaCity Museum	AG0320	Energy Costs	Geothermal	21/01/2022	3404593 Revenue - General Fund	Southamoton Geothermal Heating Co Ltd	15259	13.200.33 3.251.61
Communities. Culture & Heritage Customer Service & Transformation	COMCUL COMCUL CUSSER	Cultural Services Facilities	CU01 FACI	SeaCity Museum Facilities Management	AG0320 AI0070	Energy Costs Energy Costs	Geothermal Geothermal	29/03/2022 07/01/2022	3429175 Revenue - General Fund 3382983 Revenue - General Fund	Southamoton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259 15259	3.251.61 26,293.07
Customer Service & Transformation Customer Service & Transformation		Excilition		Facilities Management Facilities Management	A10070 A10070	Foormy Corty	Geothermal Geothermal	07/01/2022	3392370 Revenue - General Fund 3406494 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	47,167.83 55.172.58
Customer Service & Transformation	CUSSER CUSSER	Facilities Facilities	FACI FACI FACI	Facilities Management	AI0070	Energy Costs Energy Costs	Geothermal	07/01/2022	3382984 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	29,090.22
Customer Service & Transformation Customer Service & Transformation	CUSSER	Facilities Facilities	FACI	Facilities Management Facilities Management	A10070 A10070	Energy Costs Energy Costs	Geothermal Geothermal	17/03/2022 17/03/2022	3417983 Revenue - General Fund 3417984 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	26,904.94 83,103.38
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Energy Costs Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	01/02/2022 04/01/2022	3408980 Revenue - General Fund 3393678 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	52,777.40 63,615.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heating Account Working Balance	17/03/2022	3424770 Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	(0 272 AC)
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Heating Account Working Balance Heating Account Working Balance	01/02/2022 01/02/2022	3408978 Revenue - General Fund 3408979 Revenue - General Fund	Southampton Geothermal Heating Co Ltd Southampton Geothermal Heating Co Ltd	15259 15259	(44,244.03) (22,966.18)
Holding Accounts Health & Adult Social Care	HOLD	Holding Accounts Adults - Long Term	HOLD	Balance Sheet HAS ST Physical Support (Older)	BA1000 AA1310	Balance Sheet Private Contractors	Heating Account Working Balance ASC Residential Care Expenditure	29/03/2022 07/02/2022	3429025 Revenue - General Fund 3404808 Revenue - General Fund	Southamoton Geothermal Heating Co Ltd Soringfield House (R & E Kitchen Care Ltd)	15259	78.985.60 3.035.75
Health & Adult Social Care	HEAL HEAL HEAL	ICII - Brouider Pelationships	HASS HICP HICP	Infection Control Grant	A00270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408349 Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd)	15260 15260	2 529 10
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408396 Revenue - General Fund 3409887 Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd) Springfield House (R & E Kitchen Care Ltd)	15260 15260	1,796.34 7,075.11
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships ICU - Provider Relationships		Omicron Support Fund Infection Control Grant	AQ0320 AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 31/01/2022	3409956 Revenue - General Fund 3408331 Revenue - General Fund	Springfield House (R & E Kitchen Care Ltd) Holmhurst Care Home	15260	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL DSG	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408379 Revenue - General Fund 3409868 Revenue - General Fund	Holmhurst Care Home Holmhurst Care Home	15269 15269 15269	2,046.56 1,454.18 4,716.74
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP		A00310	Grants and Subscriptions	Grants & Contributions	25/01/2022	2405099 Pavanua - Ganaral Fund	Holmburt Care Home	15269	1 629 56
Health & Adult Social Care DSG Funding	HEAL DSG	ICU - Provider Relationships DSG Early Years Block	HICP HICP EYB	Veniorica real anna securition Fund Omicron Support Fund Early Years Funding	AQ0320 AC0600	Grants and Subscriptions Services	Grants & Contributions Purchased Services	02/02/2022 24/02/2022	3409937 Revenue - General Fund 3418907 Revenue - General Fund	Holmhurst Care Home Sticky Fingers Pre School (Newlands)	15269 15271	2,828.80 17,225.14
DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNR	Early Years Funding Farly Years Sen Funding	AC0600 AC0720	Services Microllaneous and Initiative Evnenses	Purchased Services Other Client Expenses	28/01/2022	3407820 Revenue - General Fund 3411547 Revenue - General Fund	Sticky Fingers Pre School (Newlands) Sticky Fingers Pre School (Newlands)	15271 15271	15,525.69
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses Tools. Equipment, Furniture & Materials	Other Client Expenses	24/01/2022	3405611 Revenue - General Fund	Sticky Fingers Pre School (Newlands)	15271	1.320.00
DSG Funding Customer Service & Transformation	DSG CUSSER	DSG High Needs Block Registration of Electors and Elections Costs	HNB LP04	Specialist Teacher Advisors Electoral Registration	AC0780 AL0050	Communications and Computing	Equipment Purchase Postages	03/02/2022 24/02/2022	3409265 Revenue - General Fund 3417392 Revenue - General Fund	Quest 88 Ltd Financial Data Management plc	15278 15280	770.50 2,185.83
Customer Service & Transformation Customer Service & Transformation	CLISSER	Registration of Electors and Elections Costs Registration of Electors and Elections Costs	HNB LP04 LP04 LP04 LP04 LP04 LS02 CU01 EDCSL	Electoral Registration Electoral Registration	AL0050	Communications and Computing Printing, Stationery & General Office Expenses	Postages Printing Charges	24/02/2022 06/01/2022	3417788 Revenue - General Fund 3395284 Revenue - General Fund	Financial Data Management plc Financial Data Management plc	15280	882.33
Customer Service & Transformation	CUSSER CUSSER	Registration of Electors and Elections Costs	LP04	Electoral Registration	AL0050 AL0050	Communications and Computing	Postages	06/01/2022	3395283 Revenue - General Fund	Financial Data Management plc	15280 15280	1,137.13 2,692.86
Customer Service & Transformation Growth	CUSSER GROWTH	Registration of Electors and Elections Costs Central Repairs & Maintenance	LP04 LS02	Electoral Registration Reactive Repairs - Electrical	AL0050 AG0570	Printing, Stationery & General Office Expenses Repair & Maintenance of Buildings	Printing Charges Repairs & Maintenance	31/03/2022 27/02/2022	3426209 Revenue - General Fund 3412874 Revenue - General Fund	Financial Data Management plc Enerveo Limited (Formerly SSE Contracting Ltd)	15280 15283	594.69 1,821.36
Communities, Culture & Heritage Education & Childrens Social Care Capital	COMCUL ECAP	Cultural Services C S & L General Other	CU01	Monuments SEND Review	AG0350 CC0049	Repair & Maintenance of Buildings Capital	Repairs & Maintenance Other Capital Expenditure	30/03/2022 30/03/2022	3430134 Revenue - General Fund 3429171 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,224.33 950.00
Houring Paymous Account		Cyclical Maintenance Cyclical Maintenance	AMAN?	Variour Servicion	AH0270	Repair & Maintenance of Buildings	Denotes & Adeleterance	14/02/2022	2420907 Payanua - Houring Payanua Account	Energeo Limited (Formerly SSE Contracting Ltd)	15283	5.104.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Repair & Maintenance of Buildings	Payments To Contractors Repairs & Maintenance	14/03/2022 10/01/2022	3420808 Revenue - Housing Revenue Account 3384684 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,243.13 995.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Supervision & Management - Housing Management	AMAN2 SMHM	Health & Safety Works Other Black Sendor	AH0310	Repair & Maintenance of Buildings	Repairs & Maintenance	05/01/2022 14/01/2022	3394211 Revenue - Housing Revenue Account	Energeo Limited (Formerly SSE Contracting Ltd)  Energeo Limited (Formerly SSE Contracting Ltd)	15283 15283	2.425.12
DSG Funding Housing Revenue Account	DSG	DSG High Needs Block Cyclical Maintenance	HNB AMAN2	MARP - Education Placements Various Servicing	AC0800 AH0270 AH0270	Other Establishments Repair & Maintenance of Buildings	Payments to External Bodies - Colleges Heating Maintenance	10/02/2022 07/02/2022	3412335 Revenue - General Fund 3410969 Revenue - Housing Revenue Account	Nacro T/A Totton College ENGIE Urban Energy Ltd	15285	11.666.00 2,635.90
Housing Revenue Account	DSG HRA HRA		AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings	Heating Maintenance	08/03/2022	3421241 Revenue - Housing Revenue Account	ENGIE Urban Energy Ltd	15285 15286 15286	2,635.90
Housing Revenue Account Customer Service & Transformation	HRA	Cyclical Maintenance City Services - Commercial Services	AMAN2 FN61	Various Servicing Special Projects	ΔΗ0270	Repair & Maintenance of Buildings Tools Foundment Furniture & Materials	Heating Maintenance Materials	10/01/2022	3395822 Revenue - Housing Revenue Account 3427887 Revenue - General Fund	ENGIE Urban Energy Ltd	15286	2,635.90
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services	ENG1 ENG1	Special Projects Play Areas	AT0480 AT0380	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2022 26/01/2022	3427882 Revenue - General Fund 3405666 Revenue - General Fund	Independant Vetcare Ltd The Play Inspection Company Ltd	15288 15295	1,272.86 1,800.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 16/02/2022	3429549 Revenue - General Fund 3416360 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	623.54 1,612.67
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3404033 Revenue - General Fund 3404037 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,744.21 850.75
Health & Adult Social Care Health & Adult Social Care	HEAL	Adulas Laury Torre		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Brigate Contractors	ASC Home Care Expenditure	20/02/2022	2429552 Pavanua - Ganaral Fund	SCA Community Care Services		
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 29/03/2022	3416363 Revenue - General Fund 3429550 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,030.13 1.819.38
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 29/03/2022	3416372 Revenue - General Fund 3429562 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	973.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	29/03/2022 16/02/2022	3429593 Revenue - General Fund 3416401 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301 15301	515.92 738.00 738.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416371 Revenue - General Fund	SCA Community Care Services	15301	850.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 19/01/2022	3416382 Revenue - General Fund 3404046 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	688.46 953.25
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3404045 Revenue - General Fund 3404056 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	777.29 825.13
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	19/01/2022	3404075 Revenue - General Fund	SCA Community Care Services	15301	729.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/01/2022 29/03/2022	3404039 Revenue - General Fund 3429555 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	6,877.75 6,888.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Memory & Cognition Support (Adults)	AA1010 AA1040	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	16/02/2022	3416365 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	6,867.50 717.50
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS ET Non Mental Health Team (Adults) HAS ET Non Mental Health Team (Adults) HAS LT Physical Support (Adults)	AA1040 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 17/02/2022 16/02/2022	3415935 Revenue - General Fund 3416361 Revenue - General Fund	SCA Community Care Services SCA Community Care Services SCA Community Care Services	15301 15301 15301	676.50 564.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416391 Revenue - General Fund	SCA Community Care Services	15301	8,402.81
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 19/01/2022	3416093 Revenue - General Fund 3404052 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,002.79
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	29/03/2022	3429551 Revenue - General Fund	SCA Community Care Services	15301 15301	597.92 567.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3429584 Revenue - General Fund 3429596 Revenue - General Fund 3416367 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301 15301	8,373.43 2,348.96 2,870.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 16/02/2022	3416367 Revenue - General Fund 3416404 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	2,870.00 2,290.88
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Brigate Contractors	ASC Home Care Expenditure	19/01/2022	2404026 Revenue - General Fund	SCA Community Care Services	15301	1 657 09
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3404041 Revenue - General Fund 3404065 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	2,173.00 8.276.09
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022	3404078 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	2.325.04
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 16/02/2022	3416362 Revenue - General Fund 3416378 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,722.00 574.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416389 Revenue - General Fund	SCA Community Care Services	15301	656.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 17/02/2022	3416390 Revenue - General Fund 3416101 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,093.33
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	19/01/2022	3404034 Revenue - General Fund	SCA Community Care Services	15301 15301	8,035.49 520.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3429557 Revenue - General Fund 3429568 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301 15301	2,788.00 575.71 1,291.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 19/01/2022	3429583 Revenue - General Fund 3404063 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,291.50 714.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Evnenditure	19/01/2022	2404064 Revenue - General Fund	SCA Community Care Services	15301	1 366 99
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 16/02/2022	3429552 Revenue - General Fund 3416384 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1.486.25 982.29
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3404038 Revenue - General Fund 3404044 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1.025.00 1.816.46
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/01/2022	3404047 Revenue - General Fund	SCA Community Care Services	15301	1 104 00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3404058 Revenue - General Fund 3404059 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	994.25 5,945.00
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/02/2022	2429554 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301	1,025.00 1,833.13
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	29/03/2022 16/02/2022	3429560 Revenue - General Fund 3416366 Revenue - General Fund	SCA Community Care Services	15301 15301	1,141.17
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022	3416385 Revenue - General Fund 3404073 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	6,132.92 939.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416364 Revenue - General Fund	SCA Community Care Services	15301	1,025.00
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 16/02/2022	3416370 Revenue - General Fund 3416373 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,820.83 1.104.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Lonz Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 19/01/2022	3416099 Revenue - General Fund 3404040 Revenue - General Fund 3429556 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301 15301	975.00 1,045.50 1,182.17
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/01/2022 29/03/2022	3429556 Revenue - General Fund	SCA Community Care Services	15301	1,182.17
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3429563 Revenue - General Fund 3429575 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,126.00 1,332.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3429576 Revenue - General Fund 3429591 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	6,049.21 1,224.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	16/02/2022	3416356 Revenue - General Fund	SCA Community Care Services	15301	779.00

			Service_Divisio	on	Organisational	U		Tra	insaction_Nu			
Service_Label Health & Adult Social Care	Service_Cod	Adults - Long Term	Code HASS	Organisational Unit Label  HAS LT Physical Support (Older)	nit Code AA1250	Merchant Category Private Contractors	Summary of the purpose of the expenditure ASC Home Care Expenditure	16/02/2022	mber Capital and Revenue 3416399 Revenue - General Fund	Supplier_Name SCA Community Care Services	Supplier_ID 15301	903.71
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Long Term	HASS HICP	HAS LT Physical Support (Older)	AA1250 A00270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	19/01/2022	3404079 Revenue - General Fund 3402381 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	2,292.58
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408200 Revenue - General Fund	SCA Community Care Services	15301	1,946.89
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant Rapid Testing Grant	AQ0280 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022	3408240 Revenue - General Fund 3402389 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	1,194.46 1,791.68
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Vaccine Funding Grant Workforce Recruitment and Retention Fund	AQ0290 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022 25/01/2022	3402397 Revenue - General Fund 3405085 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	674.10 6,203.12
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409848 Revenue - General Fund 3409916 Revenue - General Fund	SCA Community Care Services SCA Community Care Services	15301 15301	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HICP HICP HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2022	3416917 Revenue - General Fund	Windward Dav Services Ltd	15303	1.980.00 752.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/01/2022 19/01/2022	3397206 Revenue - General Fund 3404109 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	1.630.02 1,500.07
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2022 17/02/2022	3416923 Revenue - General Fund 3416924 Revenue - General Fund	Windward Day Services Ltd	15303	1 552 40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/01/2022	3404110 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	1,384.68 752.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/01/2022 19/01/2022	3404115 Revenue - General Fund 3404116 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd	15303 15303	1,630.02 517.00
Health & Adult Social Care Children's Social Care	HEAL CHISOC	Adults - Long Term Looked After Children & Provision	HASS HASS CHF32	HAS LT Learning & Disability Support (Adults) Behaviour Resource Service	AA1000 ACD220	Private Contractors Cleaning & Domestic Supplies	ASC Other Long Term Expenditure Sanitation	19/01/2022 28/01/2022 03/02/2022	3404116 Revenue - General Fund 23048 Revenue - General Fund 3408704 Revenue - General Fund	Windward Day Services Ltd Windward Day Services Ltd Progress Cleaning Services (White Plume) Ltd	15303 15303 15308	517.00 (1,630.02) 580.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Behaviour Resource Service	AC0220	Cleaning & Domestic Sunniles	Expitation	15/03/2022	3421003 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	580.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Early Help Early Help	CHF32 CHF60 CHF60	Sure Start Clusters West Sure Start Clusters West	ACD290 ACD290	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	07/03/2022 16/03/2022	3418407 Revenue - General Fund 3424457 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	750.00 750.00
Children's Social Care	CHISOC	Early Holo	CHEGO	Sum Start Clurter West	AC0290	Cleaning & Domestic Supplies		16/02/2022	2424456 Rougeup General Fund	Brogger Classing Sources (Milita Bluma) Ltd	15308	927 50
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415 AT0415	Services Services	Payments To Contractors Payments To Contractors	02/02/2022 07/03/2022	3408705 Revenue - General Fund 3421004 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308 15308	1.135.58 1,135.58
Customer Service & Transformation Customer Service & Transformation		City Services - District Operating Areas City Services - Commercial Services	ENGO ENG1	Central Penet	AT0415 AT0040	Services Classica & Domestic Supplier	Payments To Contractors Contract Cleaning	14/01/2022	3395826 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd		1,135.58
Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services		Central Depot Central Depot	AT0040	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	02/02/2022 07/03/2022	3408707 Revenue - General Fund 3421006 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	766.40 766.40
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61 EN61 EN61 EN61 HICP HICP HICP HICP HICP HICP HICP HICP	Public Toilets (QU450)	AT0040 AT0470	Cleaning & Domestic Supplies	Contract Cleaning	02/02/2022	3408706 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,393.16
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER HEAL HEAL	City Services - Commercial Services City Services - Commercial Services	ENG1	Public Toilets (QU450) Public Toilets (QU450)	AT0470 AT0470	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	14/01/2022 15/03/2022	3395827 Revenue - General Fund 3421005 Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308 15308	2,393.16
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	21/03/2022	3424898 Revenue - General Fund	Home Group Ltd	15313	3,420.66 122,759.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	14/01/2022	3401990 Revenue - General Fund 3417132 Revenue - General Fund	Home Group Ltd	15313	122,759.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing National Support - part 575 Housing Related Support - part 575 Domestic Abuse & Sexual Violence	AQ0170	Services Services	Purchased Services Purchased Services	18/02/2022 21/03/2022	3417132 Revenue - General Fund 3423934 Revenue - General Fund	Home Group Ltd Home Group Ltd	15313 15313	122,759.00 10,583.33
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence Infection Control Grant	AQ0170 AQ0270	Services Grants and Subscriptions Grants and Subscriptions	Purchased Services Grants & Contributions	07/01/2022 31/01/2022	3396779 Revenue - General Fund 3408339 Revenue - General Fund 3408386 Revenue - General Fund	Home Group Ltd Home Group Ltd	15313 15313 15313	10.583.33 1.203.86
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408386 Revenue - General Fund 3409875 Revenue - General Fund	Home Group Ltd Home Group Ltd	15313 15313	855.40 3,369.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - System Redesign	HICP	Omicron Support Fund Mental Health Commissioning - part \$75	AQ0320 AQ0040	Grants and Subscriptions	Grants & Contributions Purchased Services	02/02/2022	3409944 Revenue - General Fund 3401635 Revenue - General Fund	Home Group Ltd Home Group Ltd	15313 15313	998.40 105.573.00
Health & Adult Social Care Communities, Culture & Heritage DSG Funding	COMCUL	Cultural Services	CU01 HNB	Mental Health Commissioning - part S75 Learning - SeaCity	AG0380	Services Miscellaneous and Initiative Expenses	Other Expenses	22/03/2022	3427200 Revenue - General Fund	SUPPLIER NAME REDACTED	15313 15316 15319	105,573.00 570.00 2,400.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	07/02/2022 07/02/2022	3411549 Revenue - General Fund	University of Southampton Early Years Centre University of Southampton Early Years Centre	15319 15319	2,400.00 2.080.00
Health & Adult Social Care	HEAL	ICI I - Provider Relationships	HICP	Infection Control Grant	A00270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408355 Revenue - General Fund 3408403 Revenue - General Fund	Sunrise of Bassett	15322	12.520.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Vaccine Funding Grant	AQ0280 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408450 Revenue - General Fund	Sunrise of Bassett Sunrise of Bassett	15322 15322	8,896.13 558.83
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HNB HICP HICP HICP HICP ETAGO	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 02/02/2022	3409891 Revenue - General Fund	Sunrise of Bassett	15322	29,648.08 8.486.40
Green City & Place Trading	HEAL GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Interview & Training Expenses	Staff Training	10/02/2022	3409960 Revenue - General Fund 3406250 Revenue - General Fund	Sunrise of Bassett A W Training	15322 15326	1.050.00
Education Growth		Education - Early Years and Asset Met Transportation	CHF51 FN31	Home To School Transport - Secondary TCU	AC0450 AG0150	Contract Hire and Operating Leases Services	Home to School Transport Purchased Services	04/03/2022 21/02/2022	3420831 Revenue - General Fund 3404817 Revenue - General Fund	First Hamoshire & Dorset Ltd First Hamoshire & Dorset Ltd	15332 15332	8.480.00 1.447.63
Growth Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31	TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	21/02/2022 21/02/2022	3404818 Revenue - General Fund 3404816 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	864.66 1,325.11
Growth	GROWTH	Transportation	EN31	TCU	AG0150		Purchased Services	21/02/2022	3404819 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1,005.71
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	services	Purchased Services Purchased Services	21/02/2022 21/02/2022	3404821 Revenue - General Fund 3404822 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	1,550.03 1,372.37
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	17/02/2022	3414900 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1,161.39
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31 EN31	TCU TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services Purchased Services	21/02/2022 21/02/2022	3404813 Revenue - General Fund 3404814 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332 15332	1,186.25 1,438.46 1,313.36
Growth Growth	GROWTH	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Services	Purchased Services Purchased Services	25/01/2022 17/02/2022	3394748 Revenue - General Fund 3414901 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	1,313.36 620.48
Growth Growth	GROWTH	Transportation	EN31 EN31	TCU	AG0150	Services Services Services Services Services Services Services Services Services Grants and Subscriptions	Purchased Services	21/02/2022	3404810 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	889 04
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	21/02/2022 21/02/2022	3404811 Revenue - General Fund 3404812 Revenue - General Fund	First Hamoshire & Dorset Ltd First Hamoshire & Dorset Ltd	15332 15332	1.053.35 1.307.24
Growth	GROWTH	Transportation	EN31 EN31	TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	21/02/2022	3404815 Revenue - General Fund 3404820 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	2,118.83 889.16
Growth Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31	TCU	AG0150	Services	Purchased Services	25/01/2022	3394750 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	3,027.06
Growth Growth		Transportation Transportation	EN31 FN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180		Grants & Contributions Grants & Contributions	14/01/2022 23/02/2022	3394754 Revenue - General Fund 23091 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	(141,637.70) 141.637.70
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	07/03/2022 21/01/2022	3420829 Revenue - General Fund 3402655 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	138,364.72 138,364.72
Growth			EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other America	Concessionary Fares	21/02/2022	3417166 Revenue - General Fund		15332	131,494.00
Growth Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	23/02/2022 23/02/2022	23090 Revenue - General Fund 23093 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	133,966.59 (130,623.62)
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies	Concessionary Fares Concessionary Fares	14/01/2022 21/01/2022	3394753 Revenue - General Fund 3402654 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332	(133,966.59) 130.623.62
Growth Growth	GROWTH	Transportation Transportation	EN31	Bus Contract Payments & Concessionary Fares Bus Contract Payments & Concessionary Fares Bus Contract Payments & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	23/02/2022 23/02/2022	23094 Revenue - General Fund 23095 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332 15332 15332	(138.364.72)
Growth	GROWTH GROWTH GROWTH	Transportation	EN31 EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180		Concessionary Fares	01/02/2022	3404608 Revenue - General Fund	First Hampshire & Dorset Ltd	15332	(138.364.72) (142,233.52) 142,233.52
Growth Growth		Transportation Transportation	FN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180	Services Other America	Purchased Services	16/03/2022 07/03/2022	3421917 Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332	
Growth	GROWTH GROWTH	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares	22/02/2022	3420828 Revenue - General Fund 3417270 Revenue - General Fund	First Hampshire & Dorset Ltd	15332 15332	130,623.62 1,192,228.00
Growth DSG Funding	GROWTH	Transportation DSG Early Years Block		Bus Contract Paymnts & Concessionary Fares Early Years Funding	AG0180 AC0600	Services Services	Purchased Services Purchased Services	17/02/2022 24/02/2022	3407209 Revenue - General Fund 3418794 Revenue - General Fund	First Hampshire & Dorset Ltd Brambles Community Pre-School	15332	46,982.42 11.710.50
DSG Funding	DSG DSG DSG	DSG Early Years Block	EYB EYB HNB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407706 Revenue - General Fund	Brambles Community Pre-School	15334 15334	12,609.76
DSG Funding Environment		DSG High Needs Block Bereavement Services		Early Years Sen Funding Cemeteries	AC0720 AT0250	Miscellaneous and Initiative Expenses Grounds Maintenance	Other Client Expenses Grounds Maintenance	29/03/2022 23/03/2022	3429530 Revenue - General Fund 3426722 Revenue - General Fund	Brambles Community Pre-School JDC Outdoor Services	15337	1,560.00 816.00
Health & Adult Social Care Transport Capital	HEAL CCAP	Adults - Provider Services Other Environment	HASP CCAPO	32 Kentish Rd Respite Services City Services - Depots	AA0070 CT0075	Grants and Subscriptions Non Revenue	Corporate Memberships and Subscriptions Hourly Costs Basic Pay	18/01/2022 04/01/2022	3370892 Revenue - General Fund 3393320 Capital - General Fund	Care Quality Commission Sumo Services Ltd	15345 15351	16,580.00 1.590.00
Green City & Place Trading Growth	GCPT GROWTH	Landscape Tradine Area Planning	ETA60 EN30	Landscape Trading Development Management	AT2080 AG0100	Tools, Equipment, Furniture & Materials	Materials - Work Orders Purchased Services	25/02/2022 28/03/2022	3412919 Revenue - General Fund 3401789 Revenue - General Fund	WeeTree Wholesale Nurseries Hampshire & IOW Wildlife Trust	15353 15354	1.287.50 4.331.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 EYB	Sea City Mureum	AG0320	Services Repair & Maintenance of Buildings	Renairs & Maintenance	17/01/2022	3384769 Revenue - General Fund	Seton I trl	15358	527.95
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	ACD600 ACD600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418901 Revenue - General Fund 3407814 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	15363 15363	1,242.75 1,625.30
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB EN61	Early Years Funding Early Years Funding	ACREOR	Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418867 Revenue - General Fund	Paint Pots Nursery 3 Swaythling Burgess Road Paint Pots Nursery 3 Swaythling Burgess Road	15364	10.496.22
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AC0600 AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	02/03/2022	3407781 Revenue - General Fund 3419627 Revenue - General Fund	T H White Ltd	15364 15372	9,626.76 1,264.58
Green City & Place Trading DSG Funding	GCPT	Fleet Trading Area	ETA40 EVR	Fleet Workshops Overhead A/c Farly Years Funding	AT2010 AC0600	Tools, Equipment, Furniture & Materials Services	Materials Purchased Services	19/01/2022 24/02/2022	17096521 Revenue - General Fund 3418866 Revenue - General Fund	T H White Ltd Paint Pots Nursery 2 Sholing	15372 15374	1,536.11 19.159.34
DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3418866 Revenue - General Fund 3407780 Revenue - General Fund	Paint Pots Nursery 2 Sholing	15374 15374	17,834.98
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Specialist Teacher Advisors	AC0720 AC0780	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Other Client Expenses Equipment Purchase Equipment Purchase	07/02/2022 19/01/2022	3411554 Revenue - General Fund 3402659 Revenue - General Fund	Paint Pots Nursery 2 Sholing RB2 UK Ltd	15374 15379	1,440.00 2,284.00
DSG Funding Health & Adult Social Care	DSG DSG HEAL	DSG High Needs Block Adults - Adult Services Management	HNB HNB HASM	Specialist Teacher Advisors Learning and Development External Provider Services	AC0780 AA0010	Tools. Equipment. Furniture & Materials Expenses	Equipment Purchase Conference & Seminars	20/01/2022 05/01/2022	3401683 Revenue - General Fund 3394304 Revenue - General Fund	R82 UK Ltd The Prescription Training Company	15379 15380	1.694.00 1.200.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Adult Services Management Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	Learning and Development External Provider Services Learning and Development External Provider Services	AA0010 AA0010 AA0010	Expenses Expenses	Conference & Seminars Conference & Seminars	21/02/2022 05/01/2022	3415313 Revenue - General Fund 3394859 Revenue - General Fund	The Prescription Training Company The Prescription Training Company The Prescription Training Company	15380 15380 15380	2.962.50 1.224.00
Health & Adult Social Care DSG Funding Health & Adult Social Care	HEAL DSG	DSG Schools Block	SCHB HASS	Learning and Development External Provider Services Individual Schools Budget HAS LT Learning & Disability Support (Adults)	AA0010 AC0640 AA1000	Expenses Schools Private Contractors	Conference & Seminars Transfers to Schools	05/01/2022 22/03/2022 11/01/2022	3394859 Revenue - General Fund 3427260 Revenue - General Fund	Inspire learning partnership T/A Blackfield Primary School	15380 15382 15384	1,224.00 900.00 773.68
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS		AA1000 AA1000		ASC Home Care Expenditure	11/01/2022 01/03/2022	3397674 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	HAS L1 Learning & Disability Support (Adults) Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors Private Contractors	ASC Home care Expenditure Private Providers Private Providers	01/03/2022	3419963 Revenue - General Fund 3419953 Revenue - General Fund 3397682 Revenue - General Fund	Nobilis Care Ltd	15384 15384 15384	1,516.82 1,196.15
Health & Adult Social Care Health & Adult Social Care	DSG HEAL HEAL HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Long Term	HASR HASS	Hospital Discharge Team - S75 HAS LT Physical Support (Adults)	AA0030 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	11/01/2022 01/03/2022	3397682 Revenue - General Fund 3419956 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,196.15 631.16
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419946 Revenue - General Fund	Nobilis Care Ltd	15384	570.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 28/01/2022	3397680 Revenue - General Fund 3407641 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	885.66 916.20
Health & Adult Social Care	HEAL HEA!	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Brigate Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/01/2022	2407622 Royanua - Ganaral Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	570.08
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050 AA1050	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	01/03/2022	3419949 Revenue - General Fund 3419965 Revenue - General Fund 3419966 Revenue - General Fund	Nobilis Care Ltd	15384 15384 15384	509.00 519.18 661.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 01/03/2022	3419969 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	895.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397663 Revenue - General Fund 3397676 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	570.08 509.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397677 Revenue - General Fund	Nobilis Care Ltd	15384	651.52
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 28/01/2022	3397662 Revenue - General Fund 3407644 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	2,402.48 855.12

			Service_Division	n	Organisational	U		Trans	saction_Nu			
Service_Label  Health & Adult Social Care	Service_Coo	le Service_Division_Label Adults - Long Term	HASS	Organisational_Unit_Label  HAS LT Memory & Cognition Support (Older)	nit_Code AA1210	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 11/01/2022	mber Capital and Revenue 3397669 Revenue - General Fund	Supplier_Name  Nobilis Care Ltd	Supplier_ID 15384	Net_Amount 676.97
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/01/2022	3407648 Revenue - General Fund	Nobilis Care Ltd	15384	1 099 44
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 01/03/2022	3419954 Revenue - General Fund 3419970 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	670.18 855.12
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397683 Revenue - General Fund	Nobilis Care Ltd	15384	855.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 28/01/2022	3419948 Revenue - General Fund 3407624 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	570.08 559.90
Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397665 Revenue - General Fund	Nobilis Care Ltd	15384	570.08
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419944 Revenue - General Fund	Nobilis Care Ltd	15384	1,282.68
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022	3419947 Revenue - General Fund 3419952 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	814.40 1.170.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419955 Revenue - General Fund	Nobilis Care Ltd	15384 15384	1.099.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022	3419962 Revenue - General Fund 3419968 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,995.28 3,674.98
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397653 Revenue - General Fund	Nobilis Care Ltd	15384	1,476.10
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397655 Revenue - General Fund	Nobilis Care Ltd	15384	692.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397672 Revenue - General Fund 3397673 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,959.65 570.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2022	3407618 Revenue - General Fund	Nobilis Care Ltd	15384	977.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/01/2022 28/01/2022	3407621 Revenue - General Fund 3407645 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,153.73 2,819.86
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419958 Revenue - General Fund	Nobilis Care Ltd	15384	1,404.84
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419976 Revenue - General Fund	Nobilis Care Ltd	15384	1,252.14
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397652 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384 15384	1.455.74 977.28 814.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397656 Revenue - General Fund 3397664 Revenue - General Fund	Nobilis Care Ltd	15384	814.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 28/01/2022	3397668 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd		
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors  Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	28/01/2022	3407627 Revenue - General Fund 3407637 Revenue - General Fund	Nobilis Care Ltd	15384 15384	636.25 1,929.11
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419972 Revenue - General Fund	Nobilis Care Ltd	15384	1,129.98
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397660 Revenue - General Fund 3397661 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	3,649.53 1,140.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397675 Revenue - General Fund	Nobilis Care Ltd	15384	1,974.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397684 Revenue - General Fund	Nobilis Care Ltd	15384	2,758.78
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/01/2022 28/01/2022	3407617 Revenue - General Fund 3407619 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,187.67 1,323.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2022	3407623 Revenue - General Fund	Nobilis Care Ltd	15384	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2022	3407634 Revenue - General Fund	Nobilis Care Ltd	15384	1.995.28 559.90 3,613.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/01/2022 28/01/2022	3407643 Revenue - General Fund 3407649 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	559.90 3.613.90
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419943 Revenue - General Fund	Nobilis Care Ltd	15384	977.28
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 01/03/2022	3419945 Revenue - General Fund 3419951 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,140.16 687.15
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419961 Revenue - General Fund	Nobilis Care Ltd	15384	570.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	01/03/2022	2410964 Paupaua - Ganaral Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	1 974 97
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397651 Revenue - General Fund 3397654 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,409.93 573.47
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397657 Revenue - General Fund	Nobilis Care Ltd	15384	1,184.27
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397681 Revenue - General Fund	Nobilis Care Ltd	15384	570.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/01/2022 28/01/2022	3407620 Revenue - General Fund 3407629 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	1,114.71 1.425.20
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/01/2022	3407631 Revenue - General Fund	Nobilis Care Ltd	15384	1 222 50
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term ICU - Provider Relationships ICU - Provider Relationships	HASS HICP HICP	HAS LT Physical Support (Older) Infection Control Grant	AA1250 AQ0270	Private Contractors	ASC Home Care Expenditure	28/01/2022	3407633 Revenue - General Fund 3408192 Revenue - General Fund	Nobilis Care Ltd	15384 15384 15384	570.08 3,266.82 2,004.26
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408232 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384	2,004.26
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Vaccine Funding Grant Workforce Recruitment and Retention Fund	AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022	2409271 Payanua - Ganaral Fund	Nobilis Care Ltd		
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415488 Revenue - General Fund 3415484 Revenue - General Fund	Nobilis Care Ltd Nobilis Care Ltd	15384 15384	32,006.45 5,400.00
Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Grants and Subscriptions	Grants & Contributions	26/01/2022	3405785 Revenue - General Fund	SoCo Music Project	15386	10,000.00
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	24/03/2022	3426037 Revenue - General Fund	SoCo Music Project	15386	2,860.00
Health & Adult Social Care DSG Funding	HEAL DSG	ICU - Provider Relationships DSG High Needs Block	HICP HNB	Play and Youth Pupils with EHCP's	AQ0240 AC0650	Services Schools	Purchased Services Targeted Allocation to Schools	03/02/2022 22/03/2022	3410000 Revenue - General Fund 3427223 Revenue - General Fund	SoCo Music Project Hightown Primary School Academy	15386 15392	750.00 6,450.75
Customer Service & Transformation		City Services - District Operating Areas		East Area Clean	AT0395	Tools, Equipment, Furniture & Materials	Materials	21/02/2022	2425124 Payanua - Ganaral Fund	CGR Polythene Company Ltd		2 159 70
Customer Service & Transformation	CUSSER ENVIRO	City Services - District Operating Areas Bereavement Services	ENGO EN26	West Area Clean	AT0405 AT0250	Tools, Equipment, Furniture & Materials Grants and Subscriptions	Materials Grants & Contributions	14/01/2022 10/01/2022	3401758 Revenue - General Fund 3395853 Revenue - General Fund	CGR Polythene Company Ltd Friends of Southamoton Old Cemetery	15393 15397	1,815.40 625.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	22/03/2022	3427255 Revenue - General Fund	Bay House School	15409	2.250.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors Private Contractors	Private Providers Private Providers	27/01/2022	3407162 Revenue - General Fund 3400833 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	696.24 705.60 705.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors Private Contractors	Private Providers Private Providers	21/03/2022	3426526 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	705.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	12/01/2022	3401003 Revenue - General Fund	Apex Prime Care Ltd	15426	696.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150	Private Contractors Private Contractors	Private Providers	21/03/2022 27/01/2022	3426527 Revenue - General Fund 3406979 Revenue - General Fund	Apex Prime Care Ltd	15426	696.24
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA0150 AA1020	Private Contractors  Private Contractors	Private Providers ASC Home Care Expenditure	12/01/2022	3401009 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	705.60 696.24
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/01/2022	2401024 Payanua - Ganaral Fund	Apex Prime Care Ltd	15426	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426427 Revenue - General Fund 3426461 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,934.00 793.35
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426558 Revenue - General Fund	Apex Prime Care Ltd	15426	705.91
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401045 Revenue - General Fund 3426388 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	812.28
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426539 Revenue - General Fund 3426539 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	1.063.70 676.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 21/03/2022	3426539 Revenue - General Fund 3407207 Revenue - General Fund 3426402 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	676.90 812.28 802.61
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426402 Revenue - General Fund 3426587 Revenue - General Fund	Apex Prime Care Ltd Anex Prime Care Ltd	15426 15426	802.61 604.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	27/01/2022	3426587 Revenue - General Fund 3406966 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	604.80 604.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407198 Revenue - General Fund 3400809 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,083.04
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400821 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,934.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401022 Revenue - General Fund	Apex Prime Care Ltd	15426	812.28
Health & Adult Social Care Health & Adult Social Care		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407171 Revenue - General Fund 3407182 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,914.66 783.27
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure	21/03/2022	3426441 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	783.27 976.67
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure	27/01/2022	3407181 Revenue - General Fund	Agex Prime Care Ltd Agex Prime Care Ltd	15426	908.98
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASA HASM HASM	H&ASC General Overhead Account	AA1220 AA0260	Services	ASC Home Care Expenditure Purchased Services	28/03/2022 20/01/2022	3401020 Revenue - General Fund 3427206 Revenue - General Fund	Aney Prime Care Ltd	15426 15426	928.32 7,750.30
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services Divinte Contractor	Purchased Services	20/01/2022	3403747 Revenue - General Fund	Apex Prime Care Ltd	15426	8,240.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400927 Revenue - General Fund 3400994 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	877.80 928.20
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	27/01/2022	3406955 Revenue - General Fund	Apex Prime Care Ltd	15426	680.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Rephlement & Hornital Discharge	HASS HASR	HAS LT Learning & Disability Support (Older) Hospital Discharge Team - S75	AA1200 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure	27/01/2022 21/03/2022	3406960 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	949.20 865.20
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - \$75	AAUUSU AAUUSU	Private Contractors	Private Providers Private Providers	21/05/2022	3407424 Revenue - General Fund	Aney Prime Care I td	15426 15426	579.60
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors	Private Providers Private Providers	27/01/2022 12/01/2022	3407424 Revenue - General Fund 3400936 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,234.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	12/01/2022	3400973 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,881.60
Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	21/03/2022	3426609 Revenue - General Fund	Apex Prime Care Ltd	15426	1,411.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	27/01/2022 27/01/2022	3407425 Revenue - General Fund 3407429 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2.116.80 1.663.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Auurs - Keaplement & Hospital Discharge Adults - Long Term	HASK HASS	HAS LT Memory & Cognition Support (Adults)	AAUUS0 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure	2//U1/2U22 12/01/2022	3400920 Revenue - General Fund 3400920 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	1.663.20 840.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 27/01/2022	3400920 Revenue - General Fund 3407073 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	840.00 840.00 840.00
Health & Adult Social Care		Adults - Long Term		HAS LT Memory & Cognition Support (Adults) HAS LT Non learning Dishility Team (Adults)	AA1010 AA1030	Private Contractors	ASC Home Care Expenditure	21/03/2022 27/01/2022	3426578 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3407369 Revenue - General Fund 3401010 Revenue - General Fund 3426536 Revenue - General Fund	Aney Prime Care I td	15426	560.86 580.20
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426536 Revenue - General Fund	Apex Prime Care Ltd	15426	580.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	12/01/2022	3401043 Revenue - General Fund 3475458 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	1,121.72 605.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426471 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	1,286.11
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400967 Revenue - General Fund	Apex Prime Care Ltd	15426	604.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401001 Revenue - General Fund 3407124 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,315.12 520.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407124 Revenue - General Fund 3407160 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	520.80 1.295.78
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 27/01/2022	3426550 Revenue - General Fund 3407205 Revenue - General Fund	Agex Prime Care Ltd Agex Prime Care Ltd	15426 15426	841.29 1.044.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426392 Revenue - General Fund	Apex Prime Care Ltd	15426	624.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400822 Revenue - General Fund	Apex Prime Care Ltd	15426	2,352.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400850 Revenue - General Fund 3400862 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,814.40 2.116.80
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400863 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	772.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400889 Revenue - General Fund	Apex Prime Care Ltd	15426	1,722.00

			Service_Divisio	in	Organisational	_U		Trans	saction_Nu			
Service_Label Health & Adult Social Care	Service_Code	Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Adults)	nit_Code AA1050	Merchant_Category Private Contractors	ASC Home Care Expenditure	Date 12/01/2022	mber Capital and Revenue 3400890 Revenue - General Fund	Supplier_Name  Apex Prime Care Ltd	Supplier_ID 15426	Net_Amount 2,116.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400977 Revenue - General Fund 3401004 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	772.80 599.54
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401031 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,141.06
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426431 Revenue - General Fund 3426490 Revenue - General Fund	Apex Prime Care Ltd	15426	1,025.02 772.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426505 Revenue - General Fund 3426553 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 1,142.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426568 Revenue - General Fund 3426579 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	537.60 1.990.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426594 Revenue - General Fund	Agex Prime Care Ltd	15426 15426	818.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407004 Revenue - General Fund 3407014 Revenue - General Fund	Adex Prime Care Ltd Adex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	949.20 768.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Torm	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407080 Revenue - General Fund 3407132 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,024.80
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407138 Revenue - General Fund	Apex Prime Care Ltd	15426	2,587.20
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 12/01/2022	3407194 Revenue - General Fund 3400803 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	947.66 819.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400808 Revenue - General Fund 3400835 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	714.00 1,512.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400974 Revenue - General Fund	Apex Prime Care Ltd	15426	2,419.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 21/03/2022	3400980 Revenue - General Fund 3426356 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,587.20 872.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426387 Revenue - General Fund 3426459 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1.176.00 2.385.60
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426476 Revenue - General Fund	Anny Brime Care Ltd	15476	840.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426510 Revenue - General Fund 3426525 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,483.60 696.24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426538 Revenue - General Fund 3426561 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	541.52 1 982.40
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426590 Revenue - General Fund	Apex Prime Care Ltd	15426	1,982.40 1,340.64
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3406999 Revenue - General Fund 3407012 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,600.20 1,965.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407042 Revenue - General Fund 3407068 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 2,016.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407113 Revenue - General Fund 3407177 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,083.20 599.54
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407177 Revenue - General Fund 3407186 Revenue - General Fund	Agex Prime Care Ltd	15426	599.54 1.020.19
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400816 Revenue - General Fund 3400887 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2.026.92 940.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400924 Revenue - General Fund	Anny Brime Care I td	15476	537.60
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400952 Revenue - General Fund 3400960 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	823.20 2,116.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401007 Revenue - General Fund 3401033 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15476	1,083.04 1.025.02
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426385 Revenue - General Fund	Apex Prime Care Ltd	15426	754.26
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426420 Revenue - General Fund 3426520 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 1,218.42
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426537 Revenue - General Fund 3426551 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80 1,083.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3405962 Revenue - General Fund 3405981 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2.042.88 1.512.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050 AA1050	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3405981 Revenue - General Fund 3407081 Revenue - General Fund 3407106 Revenue - General Fund	Anex Prime Care Ltd Anex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1.512.00 1.008.00 798.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407106 Revenue - General Fund 3407135 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	798.00 764.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	27/01/2022 12/01/2022	2407190 Payanua - General Fund	Anny Brime Care Ltd	15426	724 97
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400817 Revenue - General Fund 3400855 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,176.00 1,142.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400909 Revenue - General Fund 3400915 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,176.00 1.982.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400922 Revenue - General Fund 3400926 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	840.00 1,058.40
Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	2401019 Revenue - General Fund	Apex Prime Care Ltd		754.26
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 21/03/2022	3401026 Revenue - General Fund 3426369 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,025.02 2.402.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426381 Revenue - General Fund 3426411 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	1.005.68 1.495.20
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426418 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426437 Revenue - General Fund 3426440 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	705.60 789.60
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	21/03/2022 21/03/2022	3426443 Revenue - General Fund 3426529 Revenue - General Fund	Apex Prime Care Ltd Anex Prime Care Ltd	15426 15426	1,604.40 2.570.40
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2022	3406967 Revenue - General Fund	Apex Prime Care Ltd	15426	2,335.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3406988 Revenue - General Fund 3407039 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,268.40 873.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407041 Revenue - General Fund 3407062 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,738.80 1,176.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407075 Revenue - General Fund 3407078 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	831.60 537.60
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050 AA1050	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022 27/01/2022	3407078 Revenue - General Fund 3407114 Revenue - General Fund 3407145 Revenue - General Fund	Anex Prime Care Ltd Anex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	537.60 680.40 705.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407145 Revenue - General Fund 3407166 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	705.60 1,083.04
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407192 Revenue - General Fund	Anny Brime Care Ltd	15476	1.237.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 27/01/2022	3426544 Revenue - General Fund 3407139 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,411.82 529.20
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 12/01/2022	3407193 Revenue - General Fund 3400981 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,431.16 575.40
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401032 Revenue - General Fund	Apex Prime Care Ltd	15426	575.40 1,392.48
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Sensory Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1060 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426357 Revenue - General Fund 3426511 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	640.80 957.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 12/01/2022	3407405 Revenue - General Fund 3400918 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	924.00 504.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 21/03/2022	3400935 Revenue - General Fund 3426453 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	823.20 1.251.60
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	27/01/2022	3406984 Revenue - General Fund 3407088 Revenue - General Fund	Aney Prime Care Ltd	15426 15426	957.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 12/01/2022	3407088 Revenue - General Fund 3400796 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	823.20 970.20
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400834 Revenue - General Fund	Anny Brime Care Ltd	15476	926.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426365 Revenue - General Fund 3426389 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80 2,696.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426540 Revenue - General Fund 3406958 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	823.20 932.40
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400938 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,260.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 21/03/2022	3400964 Revenue - General Fund 3426421 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15476	898.80 1,006.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3406980 Revenue - General Fund 3406985 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	936.60 1.377.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Non Mental Health Team (Older)	AA1210 AA1240	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407090 Revenue - General Fund 3407199 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1.188.60 1.276.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older)	441740	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400853 Revenue - General Fund	Aney Prime Care Ltd	15426	772.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 21/03/2022	3401038 Revenue - General Fund 3426457 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,218.42 1,276.44
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240	Brigate Contractors	ASC Home Care Expenditure	21/03/2022	2426402 Rouggue - General Fund	Anny Brime Care Ltd	15476	618.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407002 Revenue - General Fund 3407173 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	806.40 618.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401013 Revenue - General Fund 3426586 Revenue - General Fund	Apex Prime Care Ltd	15426	618.88 789.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400791 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,898.40
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400794 Revenue - General Fund 3400795 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	1,881.60 1.075.20
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400802 Revenue - General Fund 3400807 Revenue - General Fund 3400839 Revenue - General Fund	Abex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	1.327.20 2,133.60 630.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022 12/01/2022 12/01/2022	3400839 Revenue - General Fund	Apex Prime Care Ltd	15426	630.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400848 Revenue - General Fund 3400859 Revenue - General Fund	Apex Prime Care Ltd  Anex Prime Care Ltd	15426 15426	823.20 2,116.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400861 Revenue - General Fund 3400888 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	705.60 772.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400894 Revenue - General Fund	Apex Prime Care Ltd	15426	705.60

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Service_Label  Health & Adult Social Care	Service_Code	Adults - Long Term	_Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	nit_Code AA1250	Merchant_Category Private Contractors	ASC Home Care Expenditure	Date 12/01/2022	mber Capital and Revenue 3400895 Revenue - General Fund	Supplier_Name  Apex Prime Care Ltd	Supplier_ID 15426	Net_Amount 2,083.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400901 Revenue - General Fund 3400903 Revenue - General Fund	Apex Prime Care Ltd Agex Prime Care Ltd	15426 15426	940.80 2.116.80
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400904 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,411.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400911 Revenue - General Fund 3400914 Revenue - General Fund	Apex Prime Care Ltd	15426	1,058.40 1,243.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400937 Revenue - General Fund 3400959 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	705.60 781.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400982 Revenue - General Fund 3400988 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80 1.864.80
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401018 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1.864.80 773.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/03/2022	3404596 Revenue - General Fund 3426362 Revenue - General Fund	About Yimin Care Ltd About Prime Care Ltd About Prime Care Ltd About Prime Care Ltd Apple Prime Care Ltd	15426 15426 15426	773.60 3.700.20 2,356.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Torm	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426378 Revenue - General Fund 3426400 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426449 Revenue - General Fund	Apex Prime Care Ltd	15426	1,881.60 823.20
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426468 Revenue - General Fund 3426494 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 1,226.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426497 Revenue - General Fund 3426518 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	936.60 680.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426573 Revenue - General Fund	Apex Prime Care Ltd	15426	1,411.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426582 Revenue - General Fund 3426584 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,971.50 646.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 27/01/2022	3426595 Revenue - General Fund 3406964 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80 772.80
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	27/01/2022	3406972 Revenue - General Fund	Anny Brime Care Ltd	15426	2.016.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3405976 Revenue - General Fund 3405978 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,134.00 1,587.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	27/01/2022	3405997 Revenue - General Fund 3407007 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	823.20 2.112.60
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407010 Revenue - General Fund	Apex Prime Care Ltd	15426	1,747.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407029 Revenue - General Fund 3407054 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	840.00 2,116.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407100 Revenue - General Fund 3407128 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,058.40 571.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407185 Revenue - General Fund 3407422 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	541.52 1.276.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 12/01/2022	3407422 Revenue - General Fund 3400804 Revenue - General Fund	Apex Prime Care Ltd	15426	1,276.80 1.138.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400819 Revenue - General Fund 3400831 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1.646.40 1,142.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400838 Revenue - General Fund	Anny Brime Care I td	15476	1 881 60
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400858 Revenue - General Fund 3400872 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 1,646.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	3400876 Revenue - General Fund 3400881 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	827.40 705.60
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400884 Revenue - General Fund	Apex Prime Care Ltd	15426	1,037.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400891 Revenue - General Fund 3400892 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	604.80 1,411.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400893 Revenue - General Fund 3400906 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	806.40 2,352.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400908 Revenue - General Fund 3400942 Revenue - General Fund	Anex Prime Care Ltd Anex Prime Care Ltd	15426 15426	2.116.80 940.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022 12/01/2022	3400942 Revenue - General Fund 3400947 Revenue - General Fund 3400951 Revenue - General Fund	Adex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1.058.40 1,197.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400951 Revenue - General Fund 3400954 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	1,197.00 2,352.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	240000G Revenue - General Fund	Anny Brime Care Ltd	15476	1 991 60
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 21/03/2022	3403746 Revenue - General Fund 3426432 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	4,359.60 1,495.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426466 Revenue - General Fund 3426469 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	705.60 1.444.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022 21/03/2022	3426479 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,167.60
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426485 Revenue - General Fund 3426491 Revenue - General Fund	Apex Prime Care Ltd		630.00 1,982.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426508 Revenue - General Fund 3426524 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,241.30 1.033.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426567 Revenue - General Fund 3426575 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	772.80 819.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426576 Revenue - General Fund	Agex Prime Care Ltd	15476	2.352.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426580 Revenue - General Fund 3426588 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80 1,881.60
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426598 Revenue - General Fund 3426602 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15476	940.80 529.20
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/03/2022	3427105 Revenue - General Fund	Apex Prime Care Ltd	15426	12,182.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3406957 Revenue - General Fund 3406983 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,024.80 1,722.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407037 Revenue - General Fund 3407044 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	974.40 1,411.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407046 Revenue - General Fund 3407052 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	806.40 898.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022 27/01/2022	3407052 Revenue - General Fund 3407069 Revenue - General Fund 3407087 Revenue - General Fund	Abex Prime Care Ltd Abex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	898.80 1.436.40 823.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407087 Revenue - General Fund 3407089 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	823.20 688.80
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407140 Revenue - General Fund	Anny Brime Care Ltd	15476	922.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407432 Revenue - General Fund 3407434 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	596.40 1,423.80
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/03/2022 12/01/2022	3429872 Revenue - General Fund 3400810 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400810 Revenue - General Fund 3400811 Revenue - General Fund	Apex Prime Care Ltd	15426	1,411.20 1,142.40
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400826 Revenue - General Fund 3400832 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,722.00 2,116.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400840 Revenue - General Fund 3400865 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,411.20 1.596.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400867 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400869 Revenue - General Fund 3400874 Revenue - General Fund 3400916 Revenue - General Fund	Aney Prime Care Ltd	15426 15426 15426	1,058.40 823.20 1,444.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400928 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	2,116.80
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400934 Revenue - General Fund	Anny Brime Care Ltd	15476	922.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400941 Revenue - General Fund 3400946 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 869.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400968 Revenue - General Fund 3400991 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	772.80 2.726.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426399 Revenue - General Fund 3426426 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	531.85 823.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/02/2022	3426430 Revenue - General Fund	Anny Brime Care Ltd	15476	1 991 60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426442 Revenue - General Fund 3426474 Revenue - General Fund	Agex Prime Care Ltd Agex Prime Care Ltd	15426 15426	773.60 1.646.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426495 Revenue - General Fund 3426499 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2.116.80 604.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426509 Revenue - General Fund	Aney Prime Care Ltd	15426	604.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426512 Revenue - General Fund 3426515 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	705.60 2,612.40
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	21/02/2022	2426516 Revenue - General Fund	Anny Brime Care Ltd	15476	2 179 90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426521 Revenue - General Fund 3426522 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,058.40 940.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/03/2022 21/03/2022	3426533 Revenue - General Fund 3426541 Revenue - General Fund	Apex Prime Care Ltd	15426 15476	1,604.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426562 Revenue - General Fund	Apex Prime Care Ltd	15426	823.20
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426563 Revenue - General Fund 3426566 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 940.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426577 Revenue - General Fund 3426591 Revenue - General Fund 3426601 Revenue - General Fund	Abex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	1.142.40 806.40 537.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426601 Revenue - General Fund	Apex Prime Care Ltd	15426	537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 27/01/2022	3427209 Revenue - General Fund 3406965 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	18,295.20 1,881.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3406986 Revenue - General Fund 3406987 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,411.20 638.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407000 Revenue - General Fund	Apex Prime Care Ltd	15426	940.80

			Service_Divisio	in l	Organisational	U		Trans	action_Nu			
Service_Label  Health & Adult Social Care	Service_Coo	Service_Division_Label Adults - Long Term	HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	nit_Code AA1250	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 27/01/2022	mber Capital and Revenue 3407001 Revenue - General Fund	Supplier_Name  Apex Prime Care Ltd	Supplier_ID 15426	Net_Amount 2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407011 Revenue - General Fund	Apex Prime Care Ltd	15426	697.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407022 Revenue - General Fund 3407025 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,058.40 1,646.40
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407034 Revenue - General Fund	Anny Brime Care Ltd	15476	205.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407058 Revenue - General Fund 3407066 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,352.00 604.80
Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407101 Revenue - General Fund	Apex Prime Care Ltd	15426	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407105 Revenue - General Fund 3407110 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,176.00 630.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407110 Revenue - General Fund 3407148 Revenue - General Fund	ADEX Prime Care Ltd  ADEX Prime Care Ltd	15426 15426	1.797.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407149 Revenue - General Fund 3407156 Revenue - General Fund	Agex Prime Care Ltd	15426 15426	1.113.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407156 Revenue - General Fund 3407416 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,881.60 940.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407417 Revenue - General Fund	Apex Prime Care Ltd	15426	940.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407419 Revenue - General Fund	Apex Prime Care Ltd	15426	1,142.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	27/01/2022	3407421 Revenue - General Fund 3407421 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,276.80 1,276.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022	3420001 Revenue - General Fund 3400797 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400799 Revenue - General Fund	Apex Prime Care Ltd	15426	2,116.80 756.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400801 Revenue - General Fund 3400820 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,024.80 932.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400828 Revenue - General Fund 3400828 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2.016.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	3400837 Revenue - General Fund 3400852 Revenue - General Fund	Ages Prime Care Ltd Ages Prime Care Ltd Ages Prime Care Ltd Ages Prime Care Ltd	15426 15426 15426	2.016.00 1.713.60
	HEAL	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022				940.80 2.116.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400956 Revenue - General Fund 3400961 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	680.40 571.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400961 Revenue - General Fund 3400976 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	571.20 823.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400989 Revenue - General Fund	Apex Prime Care Ltd	15426	1.881.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400990 Revenue - General Fund 3401025 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	823.20 541.52
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2022	2017129 Payanua - Ganaral Fund	Anny Brime Care Ltd	15476	19 412 90
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426361 Revenue - General Fund 3426371 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,885.80 516.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426376 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	15426 15426	1,121.50
Hardah & Advilla Control Cons	HEAL	Adulta Lana Tana	HACC	HAS LT Bhyrical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	21/02/2022	2426422 Revenue - General Fund	Anny Brime Care Ltd	15476	1.058.40
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426433 Revenue - General Fund 3426465 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1.024.80 907.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426483 Revenue - General Fund	Apex Prime Care Ltd	15426	876.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426496 Revenue - General Fund 3426502 Revenue - General Fund	Apex Prime Care Ltd	15426	638.40 2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426504 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,596.00
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426513 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,058.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426569 Revenue - General Fund 3426570 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 705.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426571 Revenue - General Fund 3426596 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	638.40 2.116.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426596 Revenue - General Fund 3426597 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,116.80 747.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426604 Revenue - General Fund	Apex Prime Care Ltd	15426	747.60 2.116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426605 Revenue - General Fund	Apex Prime Care Ltd	15426	2.087.40
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022 21/03/2022	3426606 Revenue - General Fund 3426607 Revenue - General Fund	Anex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	1.864.80 688.80 1,801.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 25/03/2022	3426608 Revenue - General Fund 3427800 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	15426 15426	1,801.80 18.278.40
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3406952 Revenue - General Fund 3406956 Revenue - General Fund	Aney Prime Care Ltd	15476	2,125.20 2,116.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3406956 Revenue - General Fund	Apex Prime Care Ltd	15426	2,116.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3406959 Revenue - General Fund 3406970 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,276.40 1.881.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3405989 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,411.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407008 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	15426 15426	2,066.40 940.80
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407019 Revenue - General Fund 3407027 Revenue - General Fund	Aney Prime Care Ltd	15476	621.60 726.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407027 Revenue - General Fund 3407040 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	726.60 1.360.80
Health & Adult Social Care		Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407047 Revenue - General Fund	Apex Prime Care Ltd	15426	705.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407048 Revenue - General Fund 3407050 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	2,083.20 1,881.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407056 Revenue - General Fund 3407056 Revenue - General Fund	Apex Prime Care Ltd  Apex Prime Care Ltd	15426 15426	1,881.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407061 Revenue - General Fund	Anny Brime Care Ltd	15476	2 116 90
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407064 Revenue - General Fund 3407082 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,058.40 2,116.80
Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	2407092 Paupous - Ganaral Fund	Apex Prime Care Ltd		2.116.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407094 Revenue - General Fund 3407108 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80 2,326.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407115 Revenue - General Fund	Apex Prime Care Ltd	15426	537.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407125 Revenue - General Fund	Apex Prime Care Ltd	15426	772.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407129 Revenue - General Fund 3407134 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426 15426	2.016.00 814.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407134 Revenue - General Fund 3407150 Revenue - General Fund 3407151 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,646.40 823.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407151 Revenue - General Fund 3407155 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	823.20 512.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407155 Revenue - General Fund 3407179 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	512.40 773.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022	3407407 Revenue - General Fund 3407420 Revenue - General Fund	Apex Prime Care Ltd	15426 15426	1,873.20 1,276.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407433 Revenue - General Fund	Apex Prime Care Ltd	15426	596.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 21/03/2022	3400792 Revenue - General Fund 3426424 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	949.20 693.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	3400800 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	793.80 940.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 27/01/2022	3426528 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	940.80 2.276.40
Health & Adult Social Care	HEAL	Adulta LaureTerra	HASS	HAS LT Sensory Support (Older)	AA1260 AA1260 AA1260	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	43/04/2022	3400900 Revenue - General Fund	Abex Prime Care Ltd Abex Prime Care Ltd	15426 15426 15426	2 251 20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 27/01/2022	3400900 Revenue - General Fund 3426507 Revenue - General Fund 3406998 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	890.40 680.40
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407055 Revenue - General Fund	Apex Prime Care Ltd	15426	940.80
Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408178 Revenue - General Fund	Apex Prime Care Ltd	15426	17.654.02
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022	3408177 Revenue - General Fund 3408217 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,946.89 1,194.46
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Panid Torting Grant	A00280	Grants and Subsectintions	Grants & Contributions	31/01/2022	2409219 Payanua - Ganaral Fund	Anny Brime Care Ltd	15476	10 921 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Vaccine Funding Grant Workforce Recruitment and Retention Fund	AQ0290 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408258 Revenue - General Fund 3409830 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	1,897.46 8,085.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409831 Revenue - General Fund	Apex Prime Care Ltd	15426	75,804.75
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Omicron Support Fund Omicron Support Fund	AQ0320 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409898 Revenue - General Fund 3409899 Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426	2,124.00 19,260.00
Children's Social Care	HEAL CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/02/2022	3410276 Revenue - General Fund	National Childbirth Trust	15426 15433	4.089.33
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/01/2022	3400441 Revenue - General Fund	National Childbirth Trust	15433	4.089.33
Children's Social Care Health & Adult Social Care	CHISOC HEAL HEAL	ICU - Children's Services ICU - Provider Relationships	CHF40 HICP HICP	C&F contracts Infection Control Grant	AC0130 AQ0270	Services Grants and Subscriptions	Purchased Services Grants & Contributions	11/03/2022 31/01/2022	3422016 Revenue - General Fund 3408209 Revenue - General Fund	National Childbirth Trust Team Medical Ltd	15433 15436 15436	4.089.33 890.95
Health & Adult Social Care Holding Accounts	HEAL HOLD	ICU - Provider Relationships Holding Accounts	HICP HOLD	Rapid Testing Grant Balance Sheet	AQ0280 BA1000	Grants and Subscriptions Balance Sheet	Grants & Contributions Cycle to Work Salary Sacrifice Scheme	31/01/2022 01/02/2022	3408249 Revenue - General Fund 3408967 Revenue - General Fund	Team Medical Ltd Cyclescheme Ltd	15436 15437	546.62 866.67
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme Cycle to Work Salary Sacrifice Scheme	01/02/2022 17/01/2022	3401875 Revenue - General Fund	Cyclescheme Ltd Cyclescheme Ltd	15437 15437	866.67 1,485.00
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme Cycle to Work Salary Sacrifice Scheme	17/01/2022 29/03/2022	3401875 Revenue - General Fund 3429279 Revenue - General Fund	Cyclescheme Ltd Cyclescheme Ltd	15437 15437	1,485.00 1,005.00
Holding Accounts	HOLD	Holding Accounts DSG Schools Black	HOLD	Balance Sheet Individual Schools Budget	BA1000 AC0640	Balance Sheet Schools	Cycle to Work Salary Sacrifice Scheme Transfers to Schools	15/02/2022	3415045 Revenue - General Fund 3427373 Revenue - General Fund	Cyclescheme Ltd Wildern School	15437	1,666.67
DSG Funding Children's Social Care	DSG CHISDC CHISDC	Looked After Children & Provision	SCHB CHF32 CHF32	Independent Foster Carers	AC0180	Schools Social Services	IFA Under 18	04/02/2022	3404361 Revenue - General Fund	Five Rivers Child Care Limited	15455 15455	3,373.07
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	05/01/2022 16/02/2022	3391940 Revenue - General Fund 3415942 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,485.51 3.400.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	16/02/2022	3415951 Revenue - General Fund	Five Rivers Child Care Limited	15455 15455	3,400.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2022 16/02/2022	3415951 Revenue - General Fund 3415952 Revenue - General Fund	Five Rivers Child Care Limited	15455 15455	3,116.40 3.400.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/03/2022 18/01/2022	3424262 Revenue - General Fund 3403068 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	5.296.66 3.764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	18/01/2022	3403073 Revenue - General Fund	Five Rivers Child Care Limited	15455	3 450 30
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022 19/01/2022	3403060 Revenue - General Fund 3403063 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,617.04 3,485.51
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2022	3403684 Revenue - General Fund	Five Rivers Child Care Limited	15455	4,030.71
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	24/02/2022 28/03/2022	3418217 Revenue - General Fund 3424250 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,148.20 3.450.30
	CIEDOC		-111 34					, 03/2022		The same area and area area.	1,433	3,430.30

			Service_Divisio	on	Organisational nit Corte	_U		Tra	insaction_Nu				
Service_Label Children's Social Care	Service_Cod CHISOC	E Service Division Label Looked After Children & Provision	_Code CHF32	Organisational Unit Label Independent Foster Carers	AC0180	Merchant_Category Social Services	IFA Under 18	Date 28/03/2022	mber Capital and Revenue 3424254 Revenue - General Fund	Supplier_Name Five Rivers Child Care Limited	Supplier_ID 15455	3,5	nt 520.71
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022 28/03/2022	3424256 Revenue - General Fund 3424258 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3.50	646.43 567.21
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/03/2022	3424260 Revenue - General Fund	Five Rivers Child Care Limited	15455 15455	3,4	450.30 216.89
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	03/02/2022 16/02/2022	3404356 Revenue - General Fund 3415938 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455	5.10	100.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2022 16/02/2022	3415941 Revenue - General Fund 3415945 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,2	222.00 180.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2022 18/01/2022	3415946 Revenue - General Fund 3403062 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	4,78	784.00 296.66
Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/01/2022	3403065 Revenue - General Fund	Five Rivers Child Care Limited	15455 15455	3.7	764.29
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2022 18/01/2022	3403067 Revenue - General Fund 3403071 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455 15455	5.64 3,6	764.29 646.43 617.04
Children's Social Care Children's Social Care		Looked After Children & Provision		Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2022 28/03/2022	3403075 Revenue - General Fund 3424249 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3.45	450.30 764.29
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/03/2022	3424251 Revenue - General Fund	Five Rivers Child Care Limited	15455	3,41	485.51
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 03/02/2022	3424248 Revenue - General Fund 3404357 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	2.1	485.64 136.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 16/02/2022	3391938 Revenue - General Fund 3415939 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,6	617.04 784.08
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2022	3415949 Revenue - General Fund	Five Rivers Child Care Limited	15455	3,14	148.32
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2022 16/03/2022	3415950 Revenue - General Fund 3424261 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,4	116.40 450.30
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2022 18/01/2022	3403064 Revenue - General Fund 3403069 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455	3.56	567.21 296.57
Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IEA Linder 19	21/01/2022	3404713 Revenue - General Fund	Five Rivers Child Care Limited	15455 15455	2,1	136 36
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2022 27/01/2022	3418293 Revenue - General Fund 3404016 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	(3,03	33.64) 576.43
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022 16/02/2022	3424257 Revenue - General Fund 3415944 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,76	764.29 267.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/02/2022	3415947 Revenue - General Fund	Five Rivers Child Care Limited	15455	5,94	940.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/02/2022	3415948 Revenue - General Fund 3415953 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3.11	148.20 116.40
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2022 18/01/2022	3403061 Revenue - General Fund 3403070 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,4	450.30 520.71
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/01/2022	3403072 Revenue - General Fund	Five Rivers Child Care Limited	15455	3,41	485.51
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	24/02/2022 24/02/2022	3418218 Revenue - General Fund 3418490 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,2	267.00 223.33)
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	27/01/2022 28/03/2022	3404712 Revenue - General Fund 3424252 Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3.4	287.00 923.33) 485.64 617.04
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Index and and Factor Course	AC0180	Social Services	IFA Under 18	28/03/2022	3424255 Revenue - General Fund	Five Rivers Child Care Limited	15455	5.20	205 57
Children's Social Care Customer Service & Transformation	CHISOC CHISOC CUSSER	Looked After Children & Provision City Services - Waste Operations	CHF32 EN50	Independent Foster Carers Waste - Management and Overheads	AC0180 AT0050	Social Services Clothing, Uniforms & Laundry	IFA Under 18 Uniforms, Clothing & Protective Clothing	29/03/2022 04/01/2022	3424259 Revenue - General Fund 3394585 Revenue - General Fund	Five Rivers Child Care Limited Site Safety Ltd	15455 15484	6,5	576.43 523.80
Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	04/02/2022	3407928 Revenue - General Fund	Site Safety Ltd Site Safety Ltd	15484 15484	8	895.75 770.75
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO ENSO	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	09/03/2022 02/02/2022	3421451 Revenue - General Fund 3406387 Revenue - General Fund	Site Safety Ltd Site Safety Ltd	15484 15484 15484	71 F	770.75 603.20
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - District Operating Areas	EN50 EN60	Waste - Management and Overheads Central Area Green	AT0050 AT0410	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	05/01/2022 15/02/2022	3393365 Revenue - General Fund 3415379 Revenue - General Fund	Site Safety Ltd Site Safety Ltd	15484 15484	1,2	226.30 506.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas	ENGO ENG1	Central Area Green Pest Control, Clinical Waste & Filthy Premises	AT0410 AT0570	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms, Clothing & Protective Clothing	15/02/2022	3414914 Revenue - General Fund 3412302 Revenue - General Fund	Ste Safety Ltd	15484 15484	. 7	729.10 485.00
Health & Adult Social Care	HEAL	City Services - Commercial Services Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	Equipment Purchase ASC Home Care Expenditure	10/02/2022 07/02/2022	3411623 Revenue - General Fund	Site Saflety Ltd Selective Recruitment Ltd	15494	1.23	239.00
Health & Adult Social Care	HFAI	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	17/01/2022	3403004 Revenue - General Fund	Selective Recruitment Ltd	15494	1.17	176.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA HASS HASS	HAS LT Mental Health Support (Older) HAS LT Learning & Disability Support (Adults)	AA1220 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022 07/02/2022	3428832 Revenue - General Fund 3411604 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494 15494	. 5	176.00 588.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)  HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	17/01/2022	3402984 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	. 6	672.00 672.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	07/02/2022 17/01/2022	3411626 Revenue - General Fund 3403007 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	3,8	877.13 822.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/03/2022	3428852 Revenue - General Fund	Selective Recruitment Ltd	15494	3,79	790.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 17/01/2022	3410636 Revenue - General Fund 3402985 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,7	765.00 756.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	17/01/2022	3402992 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	. 7	756.00 724.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410635 Revenue - General Fund 3410637 Revenue - General Fund 3411597 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494 15494	2,2	240.00 940.00 097.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022 17/01/2022	3411597 Revenue - General Fund 3402989 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	3.0	097.50 556.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022	3428835 Revenue - General Fund 3411600 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	4.4	494.00 822.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	07/02/2022	3411612 Revenue - General Fund	Selective Recruitment Ltd	15494 15494 15494	1,1	186.50
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 24/03/2022	3403005 Revenue - General Fund 3428839 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	2.9	045.00 940.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 07/02/2022	3410634 Revenue - General Fund 3411605 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	3,9	974.85 735.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/03/2022	3428831 Revenue - General Fund	Selective Recruitment Ltd	15494	74	745.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022 07/02/2022	3428848 Revenue - General Fund 3411614 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,4	401.75 478.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022 07/02/2022	3411615 Revenue - General Fund 3411625 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494 15494	2,6	646.00 008.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Bhurical Support (Older)	AA1750	Drivete Contractors	ASC Home Care Expenditure	47/04/2022	2402004 Devenue Connect Cond	Salactive Recoultment Ltd	15494	1.17	176.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022 24/03/2022	3428836 Revenue - General Fund 3428843 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,0°	588.00 016.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022 25/02/2022	3428850 Revenue - General Fund 3419021 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,6	635.50 712.52
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410639 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	1,6	606.50
Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022	3411599 Revenue - General Fund 3411613 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd			543.39 052.63
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022 07/02/2022	3411619 Revenue - General Fund 3411620 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	8'	897.75 853.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/02/2022	3411621 Revenue - General Fund	Selective Recruitment Ltd	15494	1,2	239.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022 17/01/2022	3411624 Revenue - General Fund 3402979 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,6	606.50 352.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022 17/01/2022	3402979 Revenue - General Fund 3402996 Revenue - General Fund 3402995 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	5	352.00 588.00 520.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2022	2429929 Paupoup - Ganaral Fund	Selective Recruitment Ltd Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,9	953.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022 24/03/2022	3428838 Revenue - General Fund 3428851 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	2,3	352.00 512.00
Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022 24/03/2022	3428853 Revenue - General Fund 3428855 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,76	764.00 625 50
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	07/02/2022	3411598 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	1,2	249.50 546.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022 07/02/2022	3411610 Revenue - General Fund 3411616 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	1.43	417.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3402980 Revenue - General Fund 3402994 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494 15494	3,7	727.50 352.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/01/2022	3403001 Revenue - General Fund	Selective Recruitment Ltd	15494	1,2	288.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	24/03/2022	3428840 Revenue - General Fund 3428854 Revenue - General Fund	Selective Recruitment Ltd	15494 15494	7	745.50 801.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/03/2022 01/02/2022	3428854 Revenue - General Fund 3409052 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494		801.00 754.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 07/02/2022	3410638 Revenue - General Fund 3411617 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	. 1.3- 1,9	344.00 937.25
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3402990 Revenue - General Fund 3402993 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15.40.4		840.00 008.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3402996 Revenue - General Fund 3402997 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494 15494	1,6	680.00 848.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	17/01/2022 17/01/2022 17/01/2022	3402997 Revenue - General Fund 3403000 Revenue - General Fund 3403006 Revenue - General Fund	Selective Recruitment Ltd	15494 15494 15494	1,8-	882.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEA!	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 24/03/2022	3403006 Revenue - General Fund 3428830 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	2,10	100.00 060.50
Health & Adult Social Care	HEAL	Adults - Long Term	HACC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/03/2022	3428849 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15/0/		882.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP	HAS LT Physical Support (Older) Infection Control Grant	AA1250 AQ0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	24/03/2022 31/01/2022	3428856 Revenue - General Fund 3408197 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494 15494	1,1	176.00 111.88
Health & Adult Social Care		ICI1 - Provider Relationships	HICP	Infection Control Grant	A00270 A00280		Grants & Contributions	25/01/2022	3405075 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	3.16	167.83
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Rapid Testing Grant Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	25/01/2022 31/01/2022 10/03/2022	3406077 Revenue - General Fund 3408237 Revenue - General Fund 3422608 Revenue - General Fund	Selective Recruitment Ltd	15494 15494 15494	1.9	943.52 295.68 433.48
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	25/01/2022	3405084 Revenue - General Fund	Selective Recruitment Ltd Selective Recruitment Ltd	15494	3,2	277.12
Health & Adult Social Care Growth	HEAL	ICU - Provider Relationships Transportation	HICP EN31	Omicron Support Fund	AQ0320 AG0140	Grants and Subscriptions	Grants & Contributions Contracted Services	10/03/2022	3422597 Revenue - General Fund 3397093 Revenue - General Fund	Selective Recruitment Ltd Sustrans Ltd	15494 15513	2 20	268.00 910.00
Growth	GROWTH	Transportation	EN31	Transport Access Fund Transport Access Fund	AG0140 AG0140	Services Services	Purchased Services	02/02/2022	3406336 Revenue - General Fund	Sustrans Ltd	15513	9,0	016.67
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141	Services	Purchased Services	20/01/2022	3403804 Revenue - General Fund	Sustrans Ltd	15513	7.	772.22

			Service_Divisio	in .	Organisational	U		Tra	ansaction_Nu			
Service_Label DSG Funding	Service_Cod DSG	DSG Early Years Block	Code	Organisational_Unit_Label Early Years Funding	nit_Code AC0600	Merchant_Category Services	Summary of the purpose of the expenditure Purchased Services	28/01/2022	mber Capital and Revenue 3407743 Revenue - General Fund	Supplier Name SUPPLIER NAME REDACTED	Supplier_ID 15542	Net_Amount 524.70
DSG Funding Growth	DSG	DSG Early Years Block Skills	EYB FD53	Early Years Funding Employment and Skills Plans	AC0600 AG0040	Services Government Grants	Purchased Services Government Grants	24/02/2022	3418830 Revenue - General Fund 3405205 Revenue - General Fund	SUPPLIER NAME REDACTED Months Community High/Rike High	15542 15556	524.70 941.16
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Services	Disbursements	16/02/2022	3416349 Revenue - General Fund	Montys Community Hub/Bike Hub	15556	941.16
Growth Health & Adult Social Care	GROWTH HFAI	Transportation Adults - Long Term	EN31 HASS	Travel Demand Management HAS LT Learning & Disability Support (Adults)	AG0141 AA1000	Services Private Contractors	Payments To Contractors ASC Home Care Expenditure	21/01/2022 11/01/2022	3395871 Revenue - General Fund 3400291 Revenue - General Fund	Montys Community Hub/Bike Hub Homecare 4u Ltd	15556 15559	640.00 602.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 11/01/2022	3429622 Revenue - General Fund 3400263 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	584.80 928.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	11/01/2022		Homecare 4u Ltd	15559	602.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3429604 Revenue - General Fund 3429623 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	911.60 602.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1240 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 08/03/2022	3429645 Revenue - General Fund 3420295 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	915.90 2,115.60
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/03/2022	3420296 Revenue - General Fund	Homecare 4u Ltd	15559	2.115.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3400265 Revenue - General Fund 3400271 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	963.20 1,294.30
Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	11/01/2022	3400282 Revenue - General Fund	Homecare4u Ltd	15559	1,360.18
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3400305 Revenue - General Fund 3400308 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	722.40 722.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022	3429612 Revenue - General Fund 3429620 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	774.00 619.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3429621 Revenue - General Fund 3429625 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	1,427.60 842.80
Handah R. Ashah Castal Cons	HFAI	Adults - Long Term	HASS	LIST LT Division I Common (Chidan)	AA1250	Brigate Contractors	ASC Home Care Expenditure	29/03/2022	2429647 Payanya - Ganaral Fund	Homerare#u1td	15559	722.40
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Priscal Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 08/03/2022	3429650 Revenue - General Fund 3420298 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	602.00 2,167.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3400264 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	2,408.00 645.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	11/01/2022	3400279 Revenue - General Fund 3400280 Revenue - General Fund	Homecare Au Ltd	15559	619.20 842.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3400299 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	963.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 29/03/2022	3400315 Revenue - General Fund 3429603 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559	842.80
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	29/03/2022	3429606 Revenue - General Fund	Homecare4u Ltd	15559	581.93 963.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022	3429614 Revenue - General Fund 3429618 Revenue - General Fund	Homecare 4u Ltd	15559 15559	1,324.40 2,889.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022 08/03/2022	3429618 Revenue - General Fund 3429643 Revenue - General Fund 3420294 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd Homecare4u Ltd	15559 15559	2,889.60 722.40 2.064.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	08/03/2022	3420294 Revenue - General Fund 3420299 Revenue - General Fund 3420300 Revenue - General Fund	Homecare 4u Ltd	15559	1.806.00 2,167.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/03/2022 08/03/2022	3420300 Revenue - General Fund 3420301 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	2,167.20 1,995.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3400294 Revenue - General Fund 3400311 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	713.80 602.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3400311 Revenue - General Fund 3429638 Revenue - General Fund 3429635 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559	851.40 937.40
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022		Homecare4u Ltd Homecare4u Ltd	15559 15559	937.40 2.167.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/03/2022	3429640 Revenue - General Fund 3400262 Revenue - General Fund	Homecare4u Ltd	15559	2 081 20
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3400276 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	584.80 2,889.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3400293 Revenue - General Fund 3400303 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,290.00 2.115.60
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	29/03/2022	3400303 Revenue - General Fund 3429605 Revenue - General Fund	Homecare4u Ltd	15559	2.408.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 29/03/2022	3429617 Revenue - General Fund 3429642 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	696.60 722.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/03/2022 11/01/2022	3429637 Revenue - General Fund 3400300 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,032.00 1,032.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270 AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022	3402377 Revenue - General Fund	Homeswadu I td	15559 15559	6,038.66 4.025.78
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022	3408187 Revenue - General Fund 3402385 Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	4,025.78 3,704.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408227 Revenue - General Fund 3409838 Revenue - General Fund	Homecare 4u Ltd Homecare 4u Ltd	15559 15559	2,469.89 11.791.85
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HNB	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409906 Revenue - General Fund	Homecare4u Ltd	15559	4,320.00 874.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	04/03/2022 14/01/2022	3418316 Revenue - General Fund 3401744 Revenue - General Fund	National Association of VSH National Association of VSH	15568 15568	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	24/03/2022 10/02/2022	3425618 Revenue - General Fund 3411759 Revenue - General Fund	Saneha Pharmacv Ltd T/A Bitterne Pharmacv Saneha Pharmacv Ltd T/A Bitterne Pharmacv	15620 15620	2.686.30 1.473.07
Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement	PH1 PH1	Smoking LES	AP0050	Services	Purchased Services	08/03/2022	3417818 Revenue - General Fund 3417951 Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620	674.61 519.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement Public Health - Health Improvement	041	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	08/03/2022 24/03/2022	3417951 Revenue - General Fund 3425653 Revenue - General Fund 3411259 Revenue - General Fund	Sangha Pharmacy Ltd T/A Bitterne Pharmacy Sangha Pharmacy Ltd T/A Bitterne Pharmacy	15620 15620	845.64
Communities, Culture & Heritage Customer Service & Transformation	HEAL COMCUL CUSSER	Cultural Services Legal Services & Customer Relations	CU01 LP22	Archaeology (LP340) Legal Partnership	AG0360 AL0080	Services Services Services Services Services Grants and Subscriptions	Purchased Services Corporate Memberships and Subscriptions	07/02/2022 30/03/2022	3411259 Revenue - General Fund 3429881 Revenue - General Fund	Hampshire Cultural Trust Ltd HB Editorial Services Ltd	15624 15625	3,650.00 2,995.00
Environment	ENVIRO	Bereavement Services	FN26	Crematorium	AT0255		Consultancy - Professional Evnertise & Advice	09/02/2022	2410397 Payanua - Ganaral Fund	Barker Grant Consulting Ltd Barker Grant Consulting Ltd	15646	1 554 00
Environment Environment	ENVIRO ENVIRO	Bereavement Services Bereavement Services	EN26 EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	10/01/2022 17/03/2022	3395718 Revenue - General Fund 3423900 Revenue - General Fund	Barker Grant Consulting Ltd Barker Grant Consulting Ltd	15646 15646	1,591.00 1,998.00
Housing Revenue Account Capital	HCAP	New Build DSG Farly Years Block	HRA07	Disabled Adaptations Farly Years Funding	CG0177 AC0600	Services Capital	Payments to Contractors Purchased Services	13/01/2022		Ghyllside Ltd Sticky Finner Res School (Redhridge)	15672 15685	5,400.00 10.724.89
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services Services Social Services	Purchased Services	24/02/2022	3407821 Revenue - General Fund 3418908 Revenue - General Fund	Sticky Fingers Pre School (Redbridge) Sticky Fingers Pre School (Redbridge)	15685	11,669.35
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	03/02/2022 13/01/2022	3410252 Revenue - General Fund 3401210 Revenue - General Fund	Anchor Foster Care Anchor Foster Care	15687 15687	4,000.08 4.428.66
Children's Social Care DSG Funding	CHISDC DSG DSG	Looked After Children & Provision DSG Early Years Block	CHF32 EYB EYB	Independent Foster Carers Early Years Funding	AC0180 AC0600	Social Services Services	IFA Under 18 IFA Under 18 Purchased Services	28/03/2022 24/02/2022	3425013 Revenue - General Fund 3418800 Revenue - General Fund	Anchor Foster Care Busy Bee (Millbrook)	15687	4.428.66 13,081.57
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB	Early Years Funding Early Years Son Funding	AC0600 AC0720	Services Miscellaneous and initiative Expenses	Purchased Services Other Client Expenses	28/01/2022	3407712 Revenue - General Fund 3429523 Revenue - General Fund	Busy Bee (Millbrook) Busy Bee (Millbrook)	15713 15713	12,948.51
Finance & Capital Assets	FINANC FINANC	Corporate Finance	HNB CPLAN CPLAN	Finance Management Team	AF0050 AF0050	Miscellaneous and initiative Expenses Services Services	Security Services	04/01/2022	3429523 Revenue - General Fund 3391368 Revenue - General Fund 3413200 Revenue - General Fund	Jade Security Services Ltd	15713 15714 15714	600.00 1,427.60 1,335.90
Finance & Capital Assets Finance & Capital Assets	FINANC	Corporate Finance Corporate Finance	CPLAN CPLAN	Finance Management Team Finance Management Team	AF0050 AF0050	Services Services	Security Services Security Services	28/03/2022 19/01/2022	3413200 Revenue - General Fund 3402658 Revenue - General Fund	Jade Security Services Ltd Jade Security Services Ltd	15714 15714	1,335.90 1,427.60
Finance & Capital Assets	EINANG	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	23/03/2022	3425993 Revenue - General Fund	Jade Security Services Ltd	15714	1 320 20
Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square Utilities and Direct Charges	AG0530 AG0540	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing Equipment Hire & Leasing	29/03/2022 27/01/2022	3404305 Revenue - General Fund 3404200 Revenue - General Fund	PHS Group PLC PHS Group PLC	15726 15726	1,415.12 1,368.16
Communities, Culture & Heritage Education	COMCIII	Cultural Services Education - Early Years and Asset Mgt	CU01	SeaCity Museum Home To School Transport - Special	AG0320 AC0460	Repair & Maintenance of Buildings	Term/Servicing Contracts Hire of Transport & Plant	23/02/2022 07/02/2022	3418462 Revenue - General Fund 3411038 Revenue - General Fund	PHS Group PLC Grainger Taxi Service	15726 15730	889.80 2,430.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operatine Leases	Hire of Transport & Plant	14/03/2022	3411038 Revenue - General Fund 3421963 Revenue - General Fund	Grainzer Taxi Service	15730 15730	1.680.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022 07/02/2022	3422349 Revenue - General Fund 3411039 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	1.190.00 2,520.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 10/01/2022	3395889 Revenue - General Fund 3395890 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	1,820.00 1,560.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022	3411040 Revenue - General Fund 3421961 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	2,160.00 1.890.00
Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special  Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022	3421962 Revenue - General Fund 3421962 Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730	1,960.00 1,960.00 1,755.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	07/01/2022 07/02/2022	3395888 Revenue - General Fund 3411041 Revenue - General Fund	Grainger Taxi Service	15730 15730	
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Hire of Transport & Plant Equipment Purchase	10/01/2022	3396202 Revenue - General Fund 3415984 Revenue - General Fund	Grainger Taxi Service Greenham Trading Ltd	15730	1,105.00 706.65
Education Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Tools, Equipment, Furniture & Materials		21/02/2022 21/02/2022	3417248 Revenue - General Fund	Greenham Trading Ltd	15735 15735	700.00
Environment Customer Service & Transformation	ENVIRO CUSSER	Port Health & Trading Standards City Services - District Operating Areas	EN12 EN60 EN60	Port Health West Area Green	AT0010 AT0400	Tools, Equipment, Furniture & Materials Clothine. Uniforms & Laundry	Equipment Purchase Uniforms. Clothing & Protective Clothing	21/02/2022 01/02/2022	3416487 Revenue - General Fund 3403900 Revenue - General Fund	Greenham Trading Ltd Greenham Trading Ltd	15735 15735	557.86 620.60
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - Commercial Services	EN60	Central Area Clean Schools Grounds Maintenance	AT0400 AT0415 AT0210	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Materials Uniforms, Clothing & Protective Clothing	19/01/2022	3403713 Revenue - General Fund 3417335 Revenue - General Fund	Greenham Tradine Ltd Greenham Tradine Ltd	15735 15735	837.66 625.02
Customer Service & Transformation Growth	GROWTH	Central Repairs & Maintenance	EN61 L502	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings	Repairs & Maintenance	20/02/2022	3426686 Revenue - General Fund	Nover Systems Ltd	15741	638.40
Growth Health & Adult Social Care	GROWTH HEAL	Central Repairs & Maintenance Adults - Long Term	LS02 HASS	Reactive Repairs - Electrical HAS LT Learning & Disability Support (Older)	AG0570 AA1200	Repair & Maintenance of Buildings Private Contractors	Repairs & Maintenance ASC Home Care Expenditure	10/01/2022 31/03/2022	3395270 Revenue - General Fund 3430099 Revenue - General Fund	Novar Systems Ltd Woolston Road (Voyage Care)	15741 15742	638.40 1,915.49
Health & Adult Social Care Housing Revenue Account	HFAI	Adults - Long Term Supervision & Management - Housing Management	HASS	Telecare Equipment - part \$75	AA0200 AH0650	Services	Consultancy - Professional Expertise & Advice	04/02/2022	2202160 Paupous - Ganaral Fund	TEC Services Association C.I.C TEC Services Association C.I.C	15744 15744	29,750.00 200.00
Health & Adult Social Care	HRA HEAL	Adults - Reablement & Hospital Discharge	HASR	Call Centre Hospital Discharge Team - 575	AA0030	Expenses Private Contractors	Private Providers	23/02/2022	3429867 Revenue - Housing Revenue Account 23057 Revenue - General Fund	Rowan House	15749	4,797.34
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408346 Revenue - General Fund 3408394 Revenue - General Fund	Rowan House Rowan House	15749 15749	1,926.17 1,368.64
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	11/01/2022	3400410 Revenue - General Fund	Rowan House	15749	702.24
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415504 Revenue - General Fund 3415496 Revenue - General Fund	Rowan House Rowan House	15749 15749	2,021.46 1,996.80
Green City & Place Trading Green City & Place Trading	GCPT GCPT CUSSER	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials Purchased Services	03/03/2022 09/03/2022	17101640 Revenue - General Fund 17102428 Revenue - General Fund 3429212 Revenue - General Fund	Dennis Easle Dennis Fasle	15755 15755	544.20 969.67
Customer Service & Transformation Health & Adult Social Care	CUSSER	City Services - Commercial Services Adults - Long Term	ETA40 EN61 HASS	Park Repairs HAS LT Learning & Disability Support (Adults)	AT2010 AT0450 AA1000	Services Private Contractors	Purchased Services ASC Residential Care Expenditure	29/03/2022 18/02/2022	3429212 Revenue - General Fund 3417630 Revenue - General Fund	Dennis Earle Neep Britain Tidy Kineswalden Villas	15755 15756 15757	1,156.00 4,075.92
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASS HASR	HAS LT Learning & Disability Support (Adults) Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	23/02/2022	23072 Revenue - General Fund	Kitnocks House Nursing Home	15758	4,075.92 3,577.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Long Term	HASR HASS	Hospital Discharge Team - S75 HAS LT Memory & Cognition Support (Adults)	AA0030 AA1010	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	23/02/2022 18/01/2022	23060 Revenue - General Fund 3402915 Revenue - General Fund	Kitnocks House Nursing Home Kitnocks House Nursing Home	15758 15758	3,577.80 (3,577.80) 3,534.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Non Mental Health Team (Older)	AA1010 AA1240	Private Contractors	ASC Home Care Expenditure ASC Nursing Home Expenditure	09/02/2022 23/02/2022	3412702 Revenue - General Fund 23058 Revenue - General Fund	Kitnocks House Nursing Home	15758 15758	3,534.00 18,459.45
meanin & Adult Social Care	MEAL	Contract Could Leading	пиад	nea consumental reality (cross)	MM124U	r reveale Contractions	Aurority nume expenditure	23/02/2022	23036 Neveriue - central Fund	PRODUCE TO SEE THE SEE	15/58	10,459.45

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Service_Label Health & Adult Social Care	Service_Cod	e Service_Division_Label Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Non Mental Health Team (Older)	AA1240	Merchant_Category Private Contractors	ASC Nursing Home Expenditure	Date 23/02/2022	mber Capital and Revenue 23073 Revenue - General Fund	Supplier_Name Kitnocks House Nursing Home	Supplier_ID 15758	Net_Amount (18,459.45)
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Adult Services Management Adults - Long Term	HASM HASS	H&ASC General Overhead Account HAS LT Learning & Disability Support (Adults)	AA0260 AA1000	Services Private Contractors	Purchased Services ASC Other Long Term Expenditure	17/01/2022 14/01/2022	3402746 Revenue - General Fund 3402031 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	13,648.00 610.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/02/2022	3412762 Revenue - General Fund	Southampton Mencap	15761	2,036.25
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 09/02/2022	3402027 Revenue - General Fund 3412771 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	1,385.00 1,815.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/02/2022 09/02/2022	3412773 Revenue - General Fund 3412774 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	732.00 915.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 09/02/2022	3402028 Revenue - General Fund 3412772 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	1,424.00 671.00
Communities. Culture & Heritage	COMCUL EDUCAT	Skills. Regeneration & Partnership	ED56	Adult Education	AG0460	Services	ASI, Other Long Term Expenditure Purchased Services Purchased Services	04/01/2022	3393410 Revenue - General Fund	Southamoton Mencap	15761	1.197.00
Education Education	EDUCAT EDUCAT	Skills. Regeneration & Partnership Education - High Needs and Schools Education - High Needs and Schools	ED56 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services Services	Purchased Services Purchased Services	31/03/2022 06/01/2022	3429757 Revenue - General Fund 3395849 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761 15761	1.197.00 1.979.60 722.72
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910		Purchased Services Purchased Services	06/01/2022	3395856 Revenue - General Fund 3421974 Revenue - General Fund	Southamaton Monran	15761 15761	2,309.44 816.80
Education	EDUCAT	Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Services Services Services	Purchased Services	14/03/2022	3421973 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761	816.80
Education Health & Adult Social Care	EDUCAT HEAL	Education - High Needs and Schools ICU - System Redesign	CHF50 HICS	Disability - Short Breaks & Respite Carers Commissioning - S75	AC0910 AQ0150	Services Services	Purchased Services Purchased Services	30/03/2022 08/02/2022	23172 Revenue - General Fund 3409998 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	(816.80) 29,426.25
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - System Redesign ICU - System Redesign	HICS HICS	Carers Commissioning - 575 Carers Commissioning - 575	AQ0150 AQ0150	Services Services Services	Purchased Services Purchased Services	07/01/2022 21/03/2022	3395848 Revenue - General Fund 3422387 Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	29,426.25 29,426.25
Customer Service & Transformation	CUSSER	City Services - District Operating Areas	EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs	28/02/2022	3419037 Revenue - General Fund	C&O Tractors Ltd	15771	569.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	S.75 AMH Occupational Premises (SHFT) S.75 AMH Occupational Premises (SHFT)	AA0130 AA0130	Services Services	Purchased Services Purchased Services	01/02/2022 21/01/2022	3404628 Revenue - General Fund 3404629 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	8,266.09 13,933.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Team S.75 Adult Mental Health Integrated Team	AA0170 AA0170	Services Services	Purchased Services Purchased Services	08/01/2022 05/01/2022	3395360 Revenue - General Fund 3395359 Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775	12.243.26 7.724.20
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Safeguarding AMH & DOH	HASA HASA HICP HICP	S 75 Adult Mental Health Integrated Team	AA0170	Services	Purchased Services	08/01/2022	3395376 Revenue - General Fund	Southern Health NHS Foundation	15775 15775	12 450 49
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408317 Revenue - General Fund 3408365 Revenue - General Fund	Aspen Lodge Care Home Aspen Lodge Care Home	15776 15776	2,407.71 1,710.80
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022 02/02/2022	3400402 Revenue - General Fund 3409859 Revenue - General Fund	Aspen Lodge Care Home Aspen Lodge Care Home	15776 15776	1,989.68 5,727.47
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HASA	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409928 Revenue - General Fund	Aspen Lodge Care Home	15776	2,662.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	04/03/2022 28/02/2022	3418325 Revenue - General Fund 3418324 Revenue - General Fund	Bournemouth University Bournemouth University	15807 15807	1,150.00 1,150.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	Adult Mental Health Professionals Team (AMHP) Adult Mental Health Professionals Team (AMHP)	AA0160 AA0160	Interview & Training Expenses Interview & Training Expenses	Staff Training Staff Training	23/03/2022 02/01/2022	3426731 Revenue - General Fund 3394331 Revenue - General Fund	Bournemouth University Bournemouth University	15807 15807	5,500.00 5,500.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team (AMHP)	AA0160 AF0090	Interview & Training Expenses	Staff Training	25/01/2022	3404723 Revenue - General Fund 3406661 Revenue - General Fund	Bournemouth University Fract & Young IIP	15807 15813	1,850.00 27,472.75
Finance & Capital Assets Growth	GROWTH	Corporate Management Property Services	PROP PROP ED11	Corporate Management Construction and Valuation Services	AF0090 AG0690	Miscellaneous and Initiative Expenses Grants and Subscriptions	Audit Fees Corporate Memberships and Subscriptions Staff Training	27/01/2022 24/03/2022	3405661 Revenue - General Fund 3427915 Revenue - General Fund	Ernst & Young LLP HON Limited	15813 15816	27,472.75 2.500.00
Growth Finance & Capital Assets	GROWTH FINANC	Property Services Leisure Client	PROP FD11	Development & Regeneration Leisure Contracts	AG0710 AB0050	Interview & Training Expenses Services	Staff Training Contracted Services	08/02/2022 13/01/2022	3411684 Revenue - General Fund 3400465 Revenue - General Fund	HON Limited  Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15816 15820	3.000.00 137,810.75
DEG Eunding	DSG	DSG Schools Block DSG Schools Block	SCHB	Dedicated Schools Grant Dedicated Schools Grant	AC0750	Contract Hire and Operating Leases	Him of Transport & Blant	07/01/2022	2205924 Paupaua - Ganaral Fund	Xelabus Ltd	15826	6,000,00
DSG Funding DSG Funding	DSG DSG DSG	DSG Schools Block	SCHB SCHB SCHB	Dedicated Schools Grant	AC0750 AC0750	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/02/2022 21/01/2022	3408985 Revenue - General Fund 3400528 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	7,500.00 7,500.00
DSG Funding DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant Dedicated Schools Grant	AC0750 AC0750	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2022 04/03/2022	3405808 Revenue - General Fund 3418425 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	7,500.00 76.500.00
DSG Funding	DSG	DSG Schools Block	SCHB SCHB SCHB	Dedicated Schools Grant	AC0750	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	3421137 Revenue - General Fund	Xelabus Ltd	15826	7,500.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Dedicated Schools Grant Dedicated Schools Grant	AC0750 AC0750	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/02/2022 31/03/2022	3412840 Revenue - General Fund 3424521 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	7,500.00 7,500.00
DSG Funding DSG Funding	DSG DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB SCHB	Dedicated Schools Grant Dedicated Schools Grant	AC0750 AC0750	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	31/03/2022 21/01/2022	3428594 Revenue - General Fund 3403722 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	7,500.00 7,500.00
DSG Funding	DSG	DSG Schools Block	SCHB	Dedicated Schools Grant	AC0750	Contract Hire and Operating Leases	Hire of Transport & Plant	31/03/2022	3426729 Revenue - General Fund	Xelabus Ltd	15826	7.500.00
DSG Funding Growth	DSG GROWTH	DSG Schools Block Transportation	SCHB EN31	Dedicated Schools Grant Bus Contract Paymnts & Concessionary Fares	AC0750 AG0180	Contract Hire and Operating Leases Other Agencies	Hire of Transport & Plant Concessionary Fares	18/02/2022 18/03/2022	3416520 Revenue - General Fund 3423352 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	7.500.00 10.274.00
Growth Growth Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31 EN31	Bus Contract Payments & Concessionary Fares Bus Contract Payments & Concessionary Fares Bus Contract Payments & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies Other Agencies	Concessionary Fares Contributions to Transport Schemes Concessionary Fares	18/03/2022 18/03/2022 01/02/2022	3423352 Revenue - General Fund 3423351 Revenue - General Fund 3408633 Revenue - General Fund	Xelabus ttd Xelabus ttd Xelabus ttd	15826 15826 15826	10.274.00 6,080.00 9,574.00
Growth	GROWTH	Transportation	FN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Approise	Contributions to Transport Schemes	18/03/2022	2422250 Payonus - Gonoral Fund	Xelabus Ltd	15876	
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies Other Agencies	Contributions to Transport Schemes Concessionary Fares	28/01/2022 01/02/2022	3404259 Revenue - General Fund 3408645 Revenue - General Fund	Xelabus Ltd Xelabus Ltd	15826 15826	11,835.40 9,474.00
Growth Growth	GROWTH GROWTH	Transportation Parking & Itchen Bridge	EN31 EN20	Bus Contract Paymnts & Concessionary Fares Off Street Car Parking	AG0180 AT0580	Other Agencies Services	Concessionary Fares Purchased Services	20/01/2022 29/03/2022	3403547 Revenue - General Fund 3429245 Revenue - General Fund	Xelabus Ltd APT-Ski Data Ltd	15826 15843	7,454.00 2.933.50
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Libraries - It Revenue Costs	AT0300	Tools, Equipment, Furniture & Materials	Equipment Purchase	26/01/2022	3404615 Revenue - General Fund	Electronic Reading Systems Ltd	15847	682.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	14/01/2022 08/03/2022	3397636 Revenue - General Fund	Day Lewis Pharmacy (BR97) Day Lewis Pharmacy (BR97)	15855 15855	978.80 532.57
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1	Smoking LES	AP0050 AP0050	Services	Purchased Services Purchased Services	10/01/2022 10/02/2022	3393585 Revenue - General Fund 3413089 Revenue - General Fund	Day Lewis Pharmacy (8897) Day Lewis Pharmacy (8897)	15855 15855	782.03 1.070.19
Health & Adult Social Care	HEAL HEAL HEAL	Public Health - Health Improvement	PH1 PH1	Smokine LES Smokine LES	AP0050	Services Services	Purchased Services	14/01/2022	3400583 Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	686.30
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	14/01/2022 08/03/2022	3400582 Revenue - General Fund 3344426 Revenue - General Fund	Day Lewis Pharmacy (8897) Day Lewis Pharmacy (8897)	15855 15855	996.49 849.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services Services Services Services Services Services Services Services	Purchased Services Purchased Services	24/03/2022 31/03/2022	3425613 Revenue - General Fund 3426925 Revenue - General Fund	Day Lewis Pharmacy (BR97) Day Lewis Pharmacy (BR97)	15855 15855	1,818.58 760.08
Health & Adult Social Care	HFAI	Public Health - Population Healthcare	PH3	Supervised Consumption	AP0300		Purchased Services	31/01/2022	3400533 Revenue - General Fund	Day Lewis Pharmacy (8897)	15855	518.67
Health & Adult Social Care Customer Service & Transformation	HEAL CUSSER	Public Health - Population Healthcare Projects, Policy & Performance	PH3 PH3 PROJ	Supervised Consumption Projects, Policy and Performance	AP0300 AF0030	Services Communications and Computing	Purchased Services Computing - Software & Licences	23/03/2022 13/01/2022	3425637 Revenue - General Fund 3400440 Revenue - General Fund	Day Lewis Pharmacy (BR97) D S Callards Ltd	15855 15859	1,386.18 10,853.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/01/2022 05/01/2022	3394723 Revenue - General Fund 3394725 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	522.97 522.97
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/01/2022	3394727 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	522.97
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH		HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/01/2022 10/02/2022	3394729 Revenue - General Fund 3413255 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873	522.97 4.084.52
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/02/2022	3413260 Revenue - General Fund	Chessel Support Services Ltd	15873	4.888.21
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 10/02/2022 14/01/2022	3413269 Revenue - General Fund 3402058 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	6.344.46 5,953.51
Health & Adult Social Care Health & Adult Social Care		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 03/02/2022	3402065 Revenue - General Fund 3408834 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,084.52 522.97
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	05/01/2022 10/01/2022	3394724 Revenue - General Fund 3395495 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	506.10 522.97
Health & Adult Social Care	HEAL	Adulte - Cofemulardian AMAH B. CICH		HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	10/02/2022	2412254 Paupaua - Ganaral Fund	Chessel Support Services Ltd	15873	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 10/02/2022	3413261 Revenue - General Fund 3413265 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	2,348.38 3,723.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402047 Revenue - General Fund 3402061 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	6,333.88 1.329.90
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022 14/01/2022	3402063 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	5,700.81 6.344.46
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 05/01/2022	3402066 Revenue - General Fund 3394731 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	6.344.46 506.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402049 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873	4,888.21
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	05/01/2022	3402062 Revenue - General Fund 3394728 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	3,723.72 506.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022	3413257 Revenue - General Fund 3413264 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	6,333.88 1.329.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 14/01/2022	3413266 Revenue - General Fund 3402057 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	5,700.81 2,348.38
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	10/02/2022	3413271 Revenue - General Fund	Chessel Support Services Ltd	15873	10,372.82
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	10/02/2022 14/01/2022	3413272 Revenue - General Fund 3402067 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	10,372.82 10,372.82
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	14/01/2022 10/02/2022	3402068 Revenue - General Fund 3413258 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	10,372.82 4.104.05
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 10/02/2022 10/02/2022	3413262 Revenue - General Fund 3413273 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	5.622.96 531.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 14/01/2022	3413273 Revenue - General Fund 3402050 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	531.90 5.622.96
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402053 Revenue - General Fund 3402060 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,281.76 3.191.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	10/02/2022	3413259 Revenue - General Fund	Chessel Support Services Ltd	15873	3,670.84
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022	3413267 Revenue - General Fund 3413268 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	5,090.29
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	10/02/2022 14/01/2022	3413270 Revenue - General Fund 3402051 Revenue - General Fund	Chessel Support Services Ltd	15873 15873	3,695.16 5,090.29
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402070 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873	3,670.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEA!	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 14/01/2022	3413263 Revenue - General Fund 3402055 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	2,868.17 4,104.05
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402064 Revenue - General Fund	Chessel Support Services Ltd	15873	6,711.63
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 10/02/2022	3412443 Revenue - General Fund 3412442 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	5.152.73 1.662.17
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 10/02/2022 14/01/2022	3412442 Revenue - General Fund 3413274 Revenue - General Fund 3402052 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873 15873	1.662.17 4,281.76 3,695.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402069 Revenue - General Fund	Chessel Support Services Ltd	15873	531.90
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022 14/01/2022	3413252 Revenue - General Fund 3402048 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	4,860.20 4,860.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402054 Revenue - General Fund 3413275 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd	15873 15873	6,155.54 6,155.54
meanin & Addit Social Care	REAL	PRODUCT - NO. OF LASTIN	nass	1955 E. Normanning Districtly Team (Addition)	AMIUSU	rivere Colliscion	ACCIONAL CARE EXPENDITURE	20/02/2022	SALATA NEVERBE - General Fund	Creater Support Secretify EU	158/3	0,133.34

				Service_Divisio	on	Organisational	U		Ti	ansaction_Nu			
Section	Service_Label Health & Adult Social Care	Service_Cod	Service_Division_Label Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Non Mental Health Team (Adults)	AA1040	Merchant_Category Private Contractors	ASC Home Care Expenditure	14/01/2022	mber Capital and Revenue 3402059 Revenue - General Fund	Supplier_Name Chessel Support Services Ltd	Supplier_ID 15873	Net_Amount 2,127.84
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Adults)	AA1040 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/02/2022	3413256 Revenue - General Fund 3413253 Revenue - General Fund	Chessel Support Services Ltd Chessel Support Services Ltd		2,127.84 4 737 74
The column	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402056 Revenue - General Fund	Chessel Support Services Ltd	15873	4,737.24
Column	Health & Adult Social Care	HEAL	ICI I - Browlder Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	02/02/2022	3409902 Revenue - General Fund	Chessel Support Services Ltd	15873	1 296 00
Column	Children's Social Care Children's Social Care		Divisional Management and Legal Divisional Management and Legal				Services Services	Legal Expenses Legal Expenses	10/03/2022	3419676 Revenue - General Fund 3416650 Revenue - General Fund	Mrs Fiona McCreath Mrs Fiona McCreath	15874 15874	4,350.00 600.00
The column	Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees Accounts Brunhle & Client Monles	AC0120	Microllangour and Initiatius Exponent	Purchased Services Stylings to be Recorded	25/02/2022	3417766 Revenue - General Fund	Mrs Fiona McCreath  Burst Tree Group Limited (Enterprise Boot, A.Car Limited)	15874	4,950.00
The column	Finance & Capital Assets	FINANC	Accounts Pavable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	10/01/2022	3397343 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	(576.00)
The column	Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	26/01/2022	17106237 Revenue - General Fund 17097291 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876 15876	520.80 570.40
Section   Column	Green City & Place Trading Green City & Place Trading	GCPT		ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	30/03/2022		Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)  Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876 15876	
Section   Sect	Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	17102460 Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	630.00
Mathematical   Math	DSG Funding	DSG	DSG Early Years Block	EYB	Early Vener Eurodina	AC0600	Sandrar	Purchased Services	28/01/2022	3407791 Revenue - General Fund	SUPPLIER NAME REDACTED	15880	2 679 60
Mathematical   Math	DSG Funding Education	DSG EDUCAT	DSG Early Years Block Education - High Needs and Schools	EYB CHF50	Early Years Funding Disability - Short Breaks & Respite	AC0600 AC0910	Services Services	Purchased Services Purchased Services	24/02/2022 09/02/2022	3418877 Revenue - General Fund 3411643 Revenue - General Fund	SUPPLIER NAME REDACTED Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15880 15885	1,632.40 3.750.00
Section   Sect	Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/01/2022	3396205 Revenue - General Fund	Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	3,750.00
Section   Sect	DSG Funding	DSG	DEG Erhanir Black	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	22/03/2022	3427358 Revenue - General Fund	The Romsey School	15892	2,250.00
State	Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2022	3413101 Revenue - General Fund 3401811 Revenue - General Fund	Maplyn Care Services Ltd	15907	2.050.00
Section   Column		HEAL	Adults - Safeguarding AMH & OOH	HASA		AA1020 AC0180	Private Contractors	ASC Home Care Expenditure	22/03/2022	3426236 Revenue - General Fund	Maplyn Care Services Ltd The Children Services Ltd	15907	2,050.00
Membra	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/02/2022	3412391 Revenue - General Fund	The Childrens Family Trust	15917	3,128.44
Section   Sect	Children's Social Care	CHISOC	Looked After Children & Provision	CHEST	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	16/03/2022	3474504 Revenue - General Fund	The Children's Family Trust		3 463 63
Section   Sect	Children's Social Care	CHISOC		CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	16/03/2022	3424505 Revenue - General Fund	The Childrens Family Trust The Childrens Family Trust	15917	3,428.91
March   Marc	Children's Social Care	CHISOC	Lonked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	10/01/2022	2207015 Paupous - General Fund	The Children's Family Tourt	15917	3 463 63
March   Marc	Environment Health & Adult Social Care	HEAL	Bereavement Services Public Health - Health Improvement	EN26 PH1		AT0250 AP0050	Services	Materials Purchased Services	29/03/2022 08/03/2022	3429186 Revenue - General Fund 3417933 Revenue - General Fund	Safer Surfacing Itd Sangha Pharmacy Ltd	15921 15922	649.98 573.93
March   Marc	Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES Smoking LES	AP0050	Services	Purchased Services	24/03/2022	3425610 Revenue - General Fund	Sangha Pharmacy Ltd	15922	2,310.64
Section   Sect	Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Millbrook House - EWI Uperade	CG0184	Capital	Construction Fees	31/01/2022	3395772 Capital - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	10.600.00
Manufact	Housing Revenue Account Capital	HCAP HCAP	Decent Homes Plus	HRA02 HRA02	Millbrook House - EWI Upgrade	CG0184	Capital Capital	Construction Fees	18/03/2022	3421868 Capital - Housing Revenue Account	Southern Domestic Energy Assessors Ltd Southern Domestic Energy Assessors Ltd	15928	8,800.00
March   Marc	Housing Revenue Account Housing Revenue Account	HRA		ΔΜΔΝ2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Benair & Maintenance of Buildings	Energy Performance Certificates Finergy Performance Certificates	10/01/2022	3395726 Revenue - Housing Revenue Account 3421867 Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd Southern Domestic Energy Assessors I tri	15928 15928	2,040.00
Mathematical	Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Energy Performance Certificates	22/02/2022	3409974 Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	2,000.00
March   Color   Colo	Leader	LEAD	Adults - Safeguarding AMH & OOH Licensing	1920	Licensing - Staff Account	AA0160 AT0560	Grants and Subscriptions	Corporate Memberships and Subscriptions	04/01/2022	3395096 Revenue - General Fund	Thomson Routers (Brofessional) LK Ltd	15948 15948	(900,000)
March   Marc	Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31		AC0280 AC0280		External Agency Staff External Agency Staff	01/03/2022	3414996 Revenue - General Fund 3414841 Revenue - General Fund	NonStop Consulting	15950 15950	1,863.32
Section	Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Annnoy Staff	External Agency Staff	24/03/2022	2617725 Paupous - General Fund	NonStop Consulting	15950	1 602 96
Section	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff	28/02/2022	3417358 Revenue - General Fund	NonStop Consulting	15950	1,863.32
March   Marc	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff	07/02/2022	3420870 Revenue - General Fund 3397960 Revenue - General Fund	NonSton Consulting	15950 15950	1.863.32
Part	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	18/03/2022	3424134 Revenue - General Fund	NonStop Consulting	15950	1.863.32
Content	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2022	3412275 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Section   Sect		CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/03/2022	3417233 Revenue - General Fund 3423735 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,030.05 1,030.05
Section	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2022	3425122 Revenue - General Fund	NonStop Consulting	15950	1,030.05
Mathematical   Math	Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2022	3427956 Revenue - General Fund	NonStop Consulting	15950	1,586.34
Mathematical   Math	Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/03/2022 01/03/2022	3429254 Revenue - General Fund 3405461 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,030.05 1.863.32
Section   Sect	Children's Social Care		Specialist Core Services		Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2022	3414843 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Change   C	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2022	3425799 Revenue - General Fund	NonStop Consulting	15950	1.863.32
Content	Children's Social Care	CHISDC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	27/01/2022	3397460 Revenue - General Fund	NonStop Consulting	15950	1.007.16
Control of the Cont		CHISOC		CHF31			Agency Staff Agency Staff					15950 15950	
Section   Sect	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	30/03/2022	3427689 Revenue - General Fund	NonStop Consulting	15950	1,693.86
Charle   Colors   C	Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/03/2022	3401884 Revenue - General Fund 3406782 Revenue - General Fund	NonStop Consulting	15950	1,133.10 1,863.32
Cheban No. Control   Con	Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31		AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/03/2022	3411078 Revenue - General Fund 3394668 Revenue - General Fund	NonStop Consulting	15950 15950	1,863.32
Control   Cont	Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/02/2022	3404232 Revenue - General Fund	NonStop Consulting	15950	1.052.04
Control   Cont	Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2022 24/03/2022	3419199 Revenue - General Fund	NonStop Consulting	15950 15950	1,030.05 1,030.05
Colors   C	Children's Social Care		Landard After Children & Devictor	CHF31	Family and Erlands Team	AC0010	Agency Staff Agency Staff	Extract Amora Staff	27/01/2022	3396475 Revenue - General Fund 3478885 Revenue - General Fund	NonSton Consulting	15050	1,030.05
Colors   C	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	30/03/2022	3428888 Revenue - General Fund	NonStop Consulting	15950	1.694.23
Control Cont	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	30/03/2022	3428886 Revenue - General Fund	NonStop Consulting	15950	1,694.23
Control Cont		CHISOC		CHF32 CHF32	Family and Friends Team Looked After Children Team	AC0010 AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/03/2022 03/03/2022	3428889 Revenue - General Fund 3418321 Revenue - General Fund		15950 15950	1,694.23 1.615.45
Control State   Control Stat	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	03/03/2022	3419188 Revenue - General Fund	NonStop Consulting	15950	1,889.65
Content work of Content work	Children's Social Care	CHISOC	Looked After Children & Provision	CHEST	Looked After Children Team Looked After Children Team	AC0150	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/01/2022	3401727 Revenue - General Fund	NonStop Consulting	15950	1 933 10
Control Cont		CHISOC		CHF32 CHF32	Looked After Children Team Looked After Children Team		Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/02/2022 22/03/2022	3417232 Revenue - General Fund 3425121 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,872.20 1.937.00
Colorabia Colo	Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Looked After Children Team	AC0150	Annnoy Staff	External America Staff	14/01/2022	2401775 Paupous - General Fund	NonSton Consulting	15950	1 977 70
Colorabia Colo	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	21/02/2022	3410982 Revenue - General Fund	NonStop Consulting		2.292.45
Coldant   Cold	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Looked After Children Team	AC0150	Agency Staff	External America Staff  External America Staff	21/02/2022 22/03/2022	3414842 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	2.187.95
Coldant   Cold		CHISOC		CHF32			Agency Staff	External Agency Staff		3419172 Revenue - General Fund		15950	1,872.20
Children's Soul Circ   Children's Soul Circ   Children's Share Marth Children's Freniution   Child   Child   Children's Share Marth Children's Freniution   Child   Child   Children's Share Marth Children's Freniution   Child	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	04/01/2022	3395475 Revenue - General Fund	NonStop Consulting	15950	1,872.20
Children's Social Cere		CHISOC		CHF32 CHF32	Looked After Children Team Looked After Children Team		Agency Staff Agency Staff	External Agency Staff External Agency Staff	04/01/2022 21/02/2022	3395476 Revenue - General Fund 3414840 Revenue - General Fund	NonStop Consulting NonStop Consulting	15950 15950	1,872.20 1.872.20
Cristion	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	08/02/2022	3410980 Revenue - General Fund	NonStop Consulting	15950	1,872.20
Land	Children's Social Care	CHISOC	Looked After Children & Provision	CHEST	Looked After Children Team	AC0150	Agency Staff	External Agency Staff	21/01/2022	3404233 Revenue - General Fund	NonStop Consulting		1 872 20
Children's Social Care		CHISDC		CHF32 FD50		AC0150 A10020	Agency Staff Services	External Agency Staff Advertising & Publicity - Non Staff	28/01/2022	3405691 Revenue - General Fund 3412898 Revenue - General Fund	NonStop Consulting Families Hamnshire West	15950 15952	1,872.20
Coldanne	Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0170	Social Senicer	MARRING	07/01/2022	3396793 Revenue - General Fund	My Choice Childrens Home	15963	17 724 17
Coldanne	Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/02/2022	3410968 Revenue - General Fund 3410990 Revenue - General Fund	My Choice Childrens Home My Choice Childrens Home	15963 15963	16.017.96
Children's Social Care	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	11/03/2022	3423226 Revenue - General Fund	My Choice Childrens Home	15963	17.734.17
Children's Social Care	Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	ODC Social Care Residential Placements	AC0170	Social Services	MARP I I 16	29/03/2022	3423227 Revenue - General Fund		15963	17 734 17
Clidition   Clidition   Clidition   Clidition   Clidition   Environment   Clidition   Cliditio	Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/01/2022	3396794 Revenue - General Fund	My Choice Childrens Home	15963	17,734.17
Communities, Culture & Heritage   CMMCU   Content Services   CMMCU   Content Services   CMMCU   Content Services   CMMCU   Content Services   CMMCU	Children's Social Care Customer Service & Transformation	CHISDC	Looked After Children & Provision IT Services	CHF32	ODC Social Care Residential Placements IT Services	AB0030		MARP U16 Computing - Software & Licences	08/02/2022 02/02/2022	3410967 Revenue - General Fund 3408010 Revenue - General Fund	BlueFort Security Limited	15963 15985	16,017.96 5.952.50
Communities, Culture & Heritage   CMMCU   Content Services   CMMCU   Content Services   CMMCU   Content Services   CMMCU   Content Services   CMMCU	Customer Service & Transformation	CUSSER	City Services - Trees & Ecology	EN62	Land Management	AT0440	Services	Contracted Services	25/01/2022	3402627 Revenue - General Fund	H W Martin Traffic Management Ltd	15994	825.00
Hooking Revenue Account   H9A   Require Managerie Responsive Regularie   MANA   Voids   AH700   Services   Pyrements To Centractors   1,570,700   1,700,9975   Revenue - Hooking Revenue Account   H9A   Require Managerie Responsive Regularie   MANA   Voids   AH700   Services   Pyrements To Centractors   2,700,700   1,700,9975   Revenue - Hooking Revenue Account   H9A   Require Managerie Responsive Regularie   MANA   Voids   AH700   Services   Pyrements To Centractors   3,000,700   1,700,7975   Revenue - Hooking Revenue Account   H9A   Require Managerie Regularie   M	Communities, Culture & Heritage Housing Revenue Account	COMCUL HRA	Renairs Manager - Responsive Renairs	PMAN2		ΔΗ0790	Services	Payments To Contractors	04/01/2022	1/105545 Revenue - General Fund 17094940 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	2,206.00 3,480.00
		HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Pagairs	RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	08/02/2022	17098220 Revenue - Housing Revenue Account		15995	840.00
Housing Reviewue Account         HRA         Repoir Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         GHZ/QCD2         17/09/99/8 Reviewue Account         CIR Glass, R Gazage Ltd         15975         \$11,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         15(Q/QCD2)         17/09/997/8 Reviewue - Housing Reviewue Account         CIR Glass, R Gazage Ltd         15975         2,725,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         15(Q/QCD2)         17/09/997/8 Reviewue - Housing Reviewue Account         CIR Glass, R Gazage Ltd         15975         2,725,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         150/QCD22         17/09/997/8 Reviewue - Housing Reviewue Account         CIR Glass, R Gazage Ltd         15975         2,725,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/0700         Perinds         Pywment To Contracto	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	22/03/2022	17105749 Paupous - Houring Paupous Account	CIR Glass & Glazing Ltd	15995	2 620 00
Housing Reviewue Account         HRA         Repoir Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         GHZ/QCD2         17/09/99/8 Reviewue Account         CIR Glass, R Gazage Ltd         15975         \$11,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         15(Q/QCD2)         17/09/997/8 Reviewue - Housing Reviewue Account         CIR Glass, R Gazage Ltd         15975         2,725,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         15(Q/QCD2)         17/09/997/8 Reviewue - Housing Reviewue Account         CIR Glass, R Gazage Ltd         15975         2,725,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/070         Servicas         Pywment To Contractors         150/QCD22         17/09/997/8 Reviewue - Housing Reviewue Account         CIR Glass, R Gazage Ltd         15975         2,725,00           Housing Reviewue Account         HRA         Repair Manager, Responsive Repairs         RAM/V2         Volds         AH/0700         Perinds         Pywment To Contracto	Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790		Payments To Contractors Materials	30/03/2022 08/02/2022	17106756 Revenue - Housing Revenue Account 17098205 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995 15995	6.610.51 2,480.00
Housing Revenue Account HRA Repairs Manager - Responsive Responsive Repairs Manager - Responsive Repair	Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials	Materials Payments To Contractors	22/03/2022	17105782 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995 10000	552.96 511.00
resouring Reviewure Account 1994 Register Manager - Responsive Register St. Manager - Responsive Register St	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	16/02/2022	17099971 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2 725 00
Housing Revenue Account HRA Repairs Manager Responsive Repairs MANAY Voids AHIT/90 Tools, Equipment, Furniture & Materials Materials 30(R3),2022 17306289 Revenue - Housing Revenue Account GR Glass & Glasing Ltd 15995 553.21	Housing Revenue Account		Repairs Manager - Responsive Repairs	RMAN2	voias Voids	AH0790 AH0790	Services	Payments To Contractors	30/03/2022	17106757 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	5,737.44
	Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	30/03/2022	17106289 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	553.21

			Service_Divisio	on	Organisationa	LU		Tran	nsaction_Nu			
Service_Label Housing Revenue Account	Service_Cod	Repairs Manager - Responsive Repairs	_Code RMAN2	Organisational_Unit_Label  Voids	nit_Code AH0790	Merchant_Category Services	Summary of the purpose of the expenditure Payments To Contractors	Date 01/03/2022	mber Capital and Revenue 17101434 Revenue - Housing Revenue Account	Supplier_Name CJR Glass & Glazing Ltd	Supplier_ID 15995	Net_Amount 861.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	01/03/2022	17101465 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	600.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	18/01/2022	17096376 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	4,324.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	22/03/2022 22/03/2022	17105750 Revenue - Housing Revenue Account 17105786 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	5,536.00 5,260.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	08/02/2022	17098199 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	543.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	18/01/2022 01/03/2022	17096360 Revenue - Housing Revenue Account 17101473 Revenue - Housing Revenue Account		15995 15995	800.00 1.235.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Services	Payments To Contractors	08/02/2022	17098215 Revenue - Housing Revenue Account 17099972 Revenue - Housing Revenue Account	CIR Glass & Glazing Itd	15995	7 304 24
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	16/02/2022 22/03/2022	17099972 Revenue - Housing Revenue Account 17105749 Revenue - Housing Revenue Account	CIR Glass & Glazine Ltd CIR Glass & Glazine Ltd	15995 15995	3.393.83 4.621.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids	AH0790 AH0790	Services	Payments To Contractors	30/03/2022	17106288 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	990.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Voids Voids Voids	AH0790	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	30/03/2022 18/01/2022	17106755 Revenue - Housing Revenue Account 17096359 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	3,243.28 515.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0790 AH0800	Services	Payments To Contractors	08/02/2022	17098167 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	990.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AHOROO	Services	Payments To Contractors	16/02/2022	17099956 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	961.50
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Tools, Equipment, Furniture & Materials	Payments To Contractors Materials	18/01/2022 16/02/2022	17096365 Revenue - Housing Revenue Account 17099966 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	778.00 754.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials		18/01/2022		CIR Glass & Glazing Ltd	15995	876.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2022 30/03/2022	17106754 Revenue - Housing Revenue Account 17106776 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	675.09 773.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	01/03/2022	17101464 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,800.24
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AHOROO	Tools, Equipment, Furniture & Materials	Materials	22/03/2022	17105753 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	525.07
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs Benairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	30/03/2022 30/03/2022	17106272 Revenue - Housing Revenue Account 17106279 Revenue - Housing Revenue Account 17106759 Revenue - Housing Revenue Account	CIR Glass & Glazine Ltd CIR Glass & Glazine Ltd	15995 15995	712.06 600.08
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	30/03/2022	17106759 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	975.13
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	18/01/2022 04/01/2022		CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	611.00 1.235.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	08/02/2022	17094937 Revenue - Housing Revenue Account 17098239 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995 15995	1,235.00 672.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Renairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2022	17105767 Revenue - Housing Revenue Account 17105790 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	
HRA Trading	HRAT	Repairs Manager - Responsive Repairs Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Services	Payments To Contractors	08/02/2022	17105290 Revenue - Housing Revenue Account 17098219 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1,350.18 790.50
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	01/03/2022	17101411 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	734.00
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	08/02/2022 08/02/2022	17098166 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995	734.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2022	17098206 Revenue - Housing Revenue Account 17105532 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995 15995	919.00 617.50
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/03/2022		CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	
HRA Trading HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works Capital and Major Works	CMW	Housing Uperations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team		Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/02/2022 08/02/2022	17101423 Revenue - Housing Revenue Account 17098207 Revenue - Housing Revenue Account 17098213 Revenue - Housing Revenue Account	CIR Glass & Glazine Etd CIR Glass & Glazine Etd		1.271.00 735.00 734.00
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050 AA3050	Tools, Equipment, Furniture & Materials Services	Materials Payments To Contractors	08/02/2022 08/02/2022	17098213 Revenue - Housing Revenue Account 17098212 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995 15995	734.00 2,700.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Euroiture & Materials	Materials	01/03/2022	17101412 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995 15995	1.103.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	01/03/2022	17101420 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	902.50
HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022 22/03/2022	17098717 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	545.00
HRA Trading HRA Trading	MRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Furniture & Materials	Materials Materials	12/01/2022	17096115 Revenue - Housing Revenue Account 17106116 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1,919.00 1,377.50
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/03/2022 30/03/2022	17105116 Revenue - Housing Revenue Account 17105544 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd CIR Glass & Glazing Ltd	15995 15995	1,377.50 684.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	18/01/2022	17096358 Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	25.776.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	29/03/2022	17105118 Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	7,930.00
HRA Trading Communities, Culture & Heritage	COMCUL	Capital and Major Works Cultural Services	CMW CU01	Housing Operations - General Projects & non Housing Maintenance SeaCity Museum	AA3060 AG0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Purchases for Sale/Hire	08/02/2022 16/02/2022	17098169 Revenue - Housing Revenue Account 3412521 Revenue - General Fund	CIR Glass & Glazine Ltd Raiseprint plc t/a Original Metal Sign Company	15995 15996	25.000.00 1.005.65
Communities Culture & Heritage	COMCUL HOLD HOLD	Cultural Services	CU01 HOLD HOLD	SeaCity Museum Balance Sheet Balance Sheet	AG0320	Tools. Equipment. Furniture & Materials	Purchases for Sale/Hire NHS Pension Control NHS Pension Control	44 (02 (2022	3419194 Revenue - General Fund 3430083 Revenue - General Fund	National to let I/a Original Metal Sian Company NHS Pensions Scheme NHS Pensions Scheme	15996	007.74
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	NHS Pension Control	30/03/2022 30/03/2022	3430083 Revenue - General Fund 3430082 Revenue - General Fund	NHS Pensions Scheme	15996 16003 16003	5,552.18 5,805.60
Children's Social Care		Divisional Management and Legal			AC0120	Services		17/02/2022	2416699 Paupous - Goneral Fund		16009	
Children's Social Care	CHISOC ENVIRO	Divisional Management and Legal Bereavement Services	CHF10 EN26	Legal Fees Crematorium	AC0120 AT0255	Services Cleaning & Domestic Supplies	Legal Expenses Contract Cleaning	29/03/2022 05/01/2022	3419680 Revenue - General Fund 3395887 Revenue - General Fund	Mrs Katrina Hambleton ServiceMaster CS Southampton	16009 16011	525.00 970.66
Environment Environment	ENVIRO	Registration Services	EN25	RegistrationServices	A10255 AT0260	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	05/01/2022	3395887 Revenue - General Fund 3410246 Revenue - General Fund	ServiceMaster CS Southampton ServiceMaster CS Southampton	16011	627.90
Environment	ENVIRO	Registration Services	FN27	RegistrationServices	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	21/01/2022	3373292 Revenue - General Fund	ServiceMaster CS Southamnton	16011	824 90
Environment Environment	ENVIRO ENVIRO	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	21/03/2022 21/01/2022	3423220 Revenue - General Fund 3395857 Revenue - General Fund	ServiceMaster CS Southampton ServiceMaster CS Southampton	16011 16011	627.90 627.90
Environment		Registration Services	EN27	Paristration Services	AT0260	Cleaning & Domestic Supplies	Contract Cleaning	21/01/2022	2267647 Paupaua - Ganaral Fund	ServiceMaster CS Southampton	16011	
Finance & Capital Assets Customer Service & Transformation	FINANC CUSSER	Corporate Finance Customer Services	CPLAN	Finance Management Team Customer Services	AF0050 AI0050	Services	Purchased Services Computing - Software & Licences	07/02/2022 06/01/2022	3410987 Revenue - General Fund 3395847 Revenue - General Fund	Cammax Ltd Click4Assistance Ltd	16038 16055	3,170.00 2.395.80
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2022	3412912 Revenue - General Fund	Chrysalis Consortium Limited	16071	4.800.04
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	28/03/2022	3424587 Revenue - General Fund 3396996 Revenue - General Fund	Chrysalis Consortium Limited Chrysalis Consortium Limited	16071 16071	5.314.33 5.314.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0180 AC0170	Social Services	MARP U16	02/03/2022	3419605 Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/02/2022	3410178 Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	05/01/2022 10/02/2022	3392906 Revenue - General Fund 3412989 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	14/01/2022	3401656 Revenue - General Fund	Progression Care Limited	16079	2,100.00 2,362.50
Children's Social Care		Looked After Children & Provision Looked After Children & Provision		ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	14/01/2022	3401686 Revenue - General Fund	Progression Care Limited	16079 16079	2,362.50 2.362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	20/01/2022	3416528 Revenue - General Fund 3404239 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/01/2022	3406649 Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	27/01/2022 29/03/2022	3406652 Revenue - General Fund 3421991 Revenue - General Fund	Progression Care Limited  Progression Care Limited	16079	2,362.50 2.362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	30/03/2022	3425029 Revenue - General Fund 3425031 Revenue - General Fund	Progression Care Limited	16079	2.362.50 2,100.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/03/2022 31/03/2022	3425031 Revenue - General Fund 3429192 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00 2,362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	06/01/2022	3396365 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,362.50
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	06/01/2022 09/03/2022	3396365 Revenue - General Fund 3421990 Revenue - General Fund	Progression Care Limited	16079 16079	2,362.50 2,362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/01/2022	3396362 Revenue - General Fund 3417988 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/02/2022	3412991 Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	11/03/2022 17/02/2022	3421978 Revenue - General Fund 3416527 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00 2,362.50
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OUC Social Care Residential Placements OUC Social Care Residential Placements OUC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP III 6	21/01/2022	3404236 Revenue - General Fund 3404236 Revenue - General Fund 3406650 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	27/01/2022 27/01/2022	3406650 Revenue - General Fund 3406651 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079 16079	2,362.50 2.100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16 MARP U16	20/02/2022	3425032 Revenue - General Fund 3425032 Revenue - General Fund	Progression Care Limited		3 353 50
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements	AC0170	Social Services Social Services Social Services	MARP U16	31/03/2022 02/03/2022	3425032 Revenue - General Fund 3429191 Revenue - General Fund 3419606 Revenue - General Fund	Progression Care Limited	16079 16079	2,100.00 2,362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	02/03/2022 06/01/2022	3419606 Revenue - General Fund 3394323 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022	3396359 Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022	3396361 Revenue - General Fund	Progression Care Limited  Progression Care Limited	16079	2,100.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/02/2022 10/01/2022	3410177 Revenue - General Fund 3396360 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00 2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	10/01/2022 10/02/2022	3396366 Revenue - General Fund 3412990 Revenue - General Fund	Progression Care Limited	16079 16079	2,362.50 2,362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/02/2022 11/03/2022	3412990 Revenue - General Fund 3421977 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/01/2022	3401655 Revenue - General Fund	Progression Care Limited	16079	2 100 00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	17/02/2022 30/03/2022	3416529 Revenue - General Fund 3426840 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00 2.100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Peridential Placements	AC0170	Social Services	MARRING	20/02/2022	2426941 Paupaua - Ganaral Fund	Progression Care Limited	16079	2 362 50
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/03/2022 01/03/2022	3426843 Revenue - General Fund 3419608 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2.362.50 2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	02/03/2022	3419607 Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children's Social Care		Looked After Children & Provision		OOC Social Care Peridential Placements	AC0170	Social Services	MARP U16	04/01/2022	2204224 Paupaua - Ganaral Fund	Progression Care Limited	16079	2 100 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/01/2022 06/01/2022	3396357 Revenue - General Fund 3396358 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022	3396363 Revenue - General Fund	Progression Care Limited	16079	2,025.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022 09/02/2022	3396364 Revenue - General Fund	Progression Care Limited  Progression Care Limited	16079	2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/02/2022	3410175 Revenue - General Fund 3410176 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2,362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Peridential Placements	AC0170	Social Services	MARP U16	14/01/2022	3401657 Revenue - General Fund	Progression Care Limited	16079	2 262 50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	17/02/2022 20/01/2022	3416530 Revenue - General Fund 3404237 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2.100.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/01/2022	3404238 Revenue - General Fund	Progression Care Limited	16079	2.362.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	25/03/2022 28/03/2022	3426842 Revenue - General Fund 3425030 Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2.362.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2022	3429193 Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children's Social Care Health & Adult Social Care	CHISOC	Looked After Children & Provision Adults - Long Term	CHF32 HASS	OOC Social Care Residential Placements HAS LT Physical Support (Adults)	AC0170 AA1050	Social Services Private Contractors	MARP U16 ASC Home Care Expenditure	31/03/2022 14/01/2022	3429190 Revenue - General Fund 3402550 Revenue - General Fund	Progression Care Limited Heart2Heart Homecare Services Ltd	16079 16081	2,362.50 1.164.50
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022	3402550 Revenue - General Fund 3415819 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081	1,164.50 1,011.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402545 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	588.50

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Service_Label Health & Adult Social Care	Service_Cod HEAL	e Service_Division_Label Adults - Long Term	_Code HASS	Organisational Unit_Label  HAS LT Physical Support (Adults)	nit_Code AA1050	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 14/01/2022	mber Capital and Revenue 3402559 Revenue - General Fund	Supplier_Name  Heart2Heart Homecare Services Ltd	Supplier_ID 16081	Net_Amount 1,104.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	15/02/2022	3415815 Revenue - General Fund 3415830 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	570.50 1 158.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402546 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1,095.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402532 Revenue - General Fund 3402537 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	1,305.50 775.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 15/02/2022	3402557 Revenue - General Fund 3415801 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	793.50 749.25
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022	3415806 Revenue - General Fund 3415825 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402535 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1.096.50 703.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402538 Revenue - General Fund 3402558 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	1.480.75 2.432.50
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 15/02/2022	3415826 Revenue - General Fund 3415828 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081	587.50 792.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	18/01/2022	3401917 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081 16081	1,317.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 18/01/2022	3415829 Revenue - General Fund 3401915 Revenue - General Fund 3402542 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	1,594.50 1,207.00 529.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402542 Revenue - General Fund 3402544 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081 16081	529.00 1,233.00
Health & Adult Social Care	HEAL	Adults - Long Term	HACC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402553 Revenue - General Fund	Heart2Heart Homecare Services Ltd	16081	1 369 50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 15/02/2022	3402555 Revenue - General Fund 3415814 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081	529.00 1,188.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3401916 Revenue - General Fund	HeartZHeart Homecare Services Ltd	16081	1.275.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term ICU - Provider Relationships ICU - Provider Relationships	HASS HICP HICP	Infection Control Grant	AA1250 AQ0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure ASC Home Care Expenditure Grants & Contributions	18/01/2022 31/01/2022	3401918 Revenue - General Fund 3408199 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd	16081 16081 16081	1.275.00 1,583.91
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408239 Revenue - General Fund 3409847 Revenue - General Fund	Heart2Heart Homecare Services Ltd Heart2Heart Homecare Services Ltd		971.76 8,085.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships Adults - Safeguarding AMH & OOH	HICP HICP HASA HASA	Omicron Support Fund HAS LT Mental Health Support (Adults)	AQ0320 AA1020	Grants and Subscriptions Private Contractors	Grants & Contributions ASC Home Care Expenditure	02/02/2022 02/02/2022	3409915 Revenue - General Fund 3409805 Revenue - General Fund	HeartZHeart Homecare Services Ltd Bluebird Care (New Forest & Southampton)	16081 16091	1,368.00 7,863.99
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420372 Revenue - General Fund 3401111 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	9,478.67 7.706.70
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASA HASR HASR	Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors	Private Providers	12/01/2022	3401114 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091 16091	1,524.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030	Private Contractors Private Contractors	Private Providers Private Providers	03/03/2022	3420375 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	16091	2,436.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR HASS HASS	Hospital Discharge Team - 575 HAS LT Physical Support (Adults)	AA0030 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	02/02/2022 02/02/2022	3409803 Revenue - General Fund 3409807 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	2,313.30 1,542.20
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409811 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	3.600.17
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420381 Revenue - General Fund 3401117 Revenue - General Fund	Bluebird Care (New Forest & Southamoton) Bluebird Care (New Forest & Southampton)	16091 16091	4.988.00 3,538.96
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420377 Revenue - General Fund 3401108 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,624.00 829.20
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401112 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	762.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 03/03/2022	3409817 Revenue - General Fund 3420387 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	3,026.95 4,466.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term		HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 02/02/2022	3401123 Revenue - General Fund 3409812 Revenue - General Fund	Bluebird Care (New Exect & Southampton)	16091 16091	
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409814 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091	3,626.98 926.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420379 Revenue - General Fund 3420386 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,508.00 609.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401116 Revenue - General Fund 3401121 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	2.574.80 1.577.64
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401124 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091 16091	931.34
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 15/02/2022	3415859 Revenue - General Fund 3415860 Revenue - General Fund 3415865 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091 16091	2,025.00 1,985.40 1,985.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 02/02/2022	3415865 Revenue - General Fund 3409804 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,985.40 1,250.34
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HACC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409806 Revenue General Fund	Bluebird Care (New Forest & Southampton)	16091	2 300 20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409809 Revenue - General Fund 3409810 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,289.60 2,508.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420376 Revenue - General Fund 3401115 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	16091	3,654.00 1,291.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	15/02/2022	3415864 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,985.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 03/03/2022	3409815 Revenue - General Fund 3420382 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,596.48 5.278.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420383 Revenue - General Fund 3401118 Revenue - General Fund	Bluebird Care (New Forest & Southamoton) Bluebird Care (New Forest & Southamoton)	16091 16091	2.436.00 3.577.84
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401120 Revenue - General Fund 3415861 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,143.60 1.985.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 02/02/2022	3415861 Revenue - General Fund 3409802 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091	1,985.40 3,091.68 1,759.32
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	02/02/2022	3409813 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	16091 16091	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420374 Revenue - General Fund 3420380 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	3,654.00 3,364.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420384 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091	1,218.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420385 Revenue - General Fund 3401109 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,827.00 3,155.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 15/02/2022	3401119 Revenue - General Fund 3415862 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,736.16 1.985.40
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 15/02/2022 15/02/2022	3415862 Revenue - General Fund 3415863 Revenue - General Fund 3415866 Revenue - General Fund	Bluebird Care New Porest & Southampton) Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091	1.985.40 1.985.40 1,985.40
	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/02/2022	3415867 Revenue - General Fund	Bluebird Care (New Forest & Southampton)	16091 16091 16091	2,035.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408181 Revenue - General Fund	Bluebird Care (New Forest & Southampton)  Bluebird Care (New Forest & Southampton)	16091	1,748.90
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions	Grants & Contributions	10/03/2022	3408221 Revenue - General Fund 3422605 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Bluebird Care (New Forest & Southampton)	16091 16091	1,072.99 13,813.31
Health & Adult Social Care DSG Funding DSG Funding		ICU - Provider Relationships DSG High Needs Block	HICP HNB	Omicron Support Fund Pupils with EHCP's	AQ0320 AC0650	Grants and Subscriptions Schools	Grants & Contributions Targeted Allocation to Schools	10/03/2022 22/03/2022	3422595 Revenue - General Fund 3427244 Revenue - General Fund	Bluebird Care (New Forest & Southampton) Weston Park Primary School	16091 16105	1,764.00 10,785.10
DSG Funding Communities, Culture & Heritage	DSG DSG COMCUL	DSG Schools Block Skills, Regeneration & Partnership	SCHB EDS6	Individual Schools Budget Adult Education	AC0640 AG0460	Schools Services	Transfers to Schools Purchased Services	22/03/2022 14/01/2022	3427370 Revenue - General Fund 3400455 Revenue - General Fund	Weston Park Primary School Bfluent School of English and Training	16105 16109	900.00
Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IEA Hadar 19	03/02/2022	3410294 Revenue - General Fund	Diverse Care	16179	4 361 60
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/02/2022 10/01/2022	3410293 Revenue - General Fund 3396968 Revenue - General Fund	Diverse Care Diverse Care	16129 16129	3,933.72 4.718.20
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2022 11/03/2022	3396969 Revenue - General Fund 3423366 Revenue - General Fund	Diverse Care Diverse Care	16129 16129	7.296.47
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/03/2022 03/02/2022	3423367 Revenue - General Fund 3410295 Revenue - General Fund	Diverse Care Diverse Care	16129 16129	4,718.20 6,590.36
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/03/2022	3423368 Revenue - General Fund	Diverse Care	16129	7,296.47
Children's Social Care Health & Adult Social Care	CHISOC HEAL HEAL	Looked After Children & Provision Adults - Adult Services Management	CHF32 HASM HASM	Independent Foster Carers Adult Disability Admin Account	AC0180 AA0310	Social Services Services	IFA Under 18 Purchased Services	10/01/2022 31/01/2022	3396987 Revenue - General Fund 3396853 Revenue - General Fund	Diverse Care Allied Publicity Services (Manchester) Limited	16129 16146	4,355.19 601.06
Health & Adult Social Care Health & Adult Social Care		Adults - Adult Services Management Adults - Safeguarding AMH & OOH	HASM HASA	Adult Disability Admin Account HAS LT Mental Health Support (Adults)	AA0310 AA1020	Services Private Contractors	Purchased Services ASC Home Care Expenditure	07/02/2022 09/02/2022	3411014 Revenue - General Fund 3412734 Revenue - General Fund	Allied Publicity Services (Manchester) Limited Beulah Road (Auckland Care Ltd)	16146 16166	601.06 634.89 1.958.85
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401141 Revenue - General Fund 3401144 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166 16166	1,727.50 1,803.85
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 09/02/2022	3401144 Revenue - General Fund 3412727 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	1,803.85 1,787.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure	09/02/2022 09/02/2022	3412732 Revenue - General Fund 3412740 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	1,777.10 3.887.40
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401150 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166	3.887.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412733 Revenue - General Fund 3412736 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	2.346.35 1,727.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401137 Revenue - General Fund 3401139 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	1,777.10 1,958.85
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adulte - Cofeminardian AMM 8, OOM		HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure	12/01/2022	2401149 Paupous - General Fund	Beulah Road (Auckland Care Ltd)		
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401136 Revenue - General Fund 3401138 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	1,687.47 2,346.35
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022	3412737 Revenue - General Fund 3412739 Revenue - General Fund	Beulah Road (Auckland Care Ltd)  Beulah Road (Auckland Care Ltd)	16166 16166	11,688.11 2.624.81
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401142 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166 16166 16166	11,688.11
Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3412741 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)		5,541.25
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401151 Revenue - General Fund 3401140 Revenue - General Fund 3412735 Revenue - General Fund	Beulah Road (Auckland Care Ltd)	16166 16166 16166	5.541.25 4.465.55 4,465.55
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure	09/02/2022	3412735 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	4.465.55 4,465.55
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3412738 Revenue - General Fund 3401145 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	2,929.54
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HCAP	Adults - Long Term Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 09/02/2022	3401135 Revenue - General Fund 3412731 Revenue - General Fund	Beulah Road (Auckland Care Ltd) Beulah Road (Auckland Care Ltd)	16166 16166	5,587.75 5,587.75
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expertise & advice)	14/01/2022	3412731 Revenue - General Fund 3400486 Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	5,587.75 4,835.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional expertise & advice)	01/03/2022	3418990 Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	506.25

			Service_Division	on	Organisational	.0		Tran	saction_Nu			
Service_Label Transport Capital	Service_Cod	e Service Division Label Integrated Transport	Code CCAPI	Organisational_Unit_Label Accessibility	nit_Code CG0013	Merchant Category Capital	Summary of the purpose of the expenditure Other Capital Expenditure	Date 11/02/2022	mber Capital and Revenue 3412803 Capital - General Fund	Supplier_Name  EFE Consultancy Limited	Supplier_ID 16175	Net_Amount 525.00
Transport Capital	CCAP	Integrated Transport	CCAPI	Accessibility	CG0013	Capital	Other Canital Evnenditure	07/01/2022	3396470 Capital - General Fund	EFE Consultancy Limited	16175	3.450.40
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	28/03/2022 02/02/2022	3425921 Revenue - General Fund 3403088 Revenue - General Fund	EFE Consultancy Limited EFE Consultancy Limited	16175 16175	2,353.00 2,127.90
Growth	GROWTH	Transportation	FN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Tools, Equipment, Furniture & Materials	Medical & Canitani Supplier	23/03/2022	3424467 Revenue - General Fund	EFE Consultancy Limited	16175	4.500.00
Growth Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	01/03/2022 31/03/2022	3418461 Revenue - General Fund 3426799 Revenue - General Fund	EFE Consultancy Limited EFE Consultancy Limited	16175 16175	2,352.20 1,430.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	31/03/2022	3426800 Revenue - General Fund	EFE Consultancy Limited	16175	7.160.00
Growth	GROWTH	Transportation	EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Tools, Equipment, Furniture & Materials	Medical & Sanitary Supplies	28/03/2022	3426698 Revenue - General Fund	EFE Consultancy Limited	16175	1,323.57
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Play Areas Park Repairs	AT0380 AT0450	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Materials - Work Orders	02/02/2022	3409214 Revenue - General Fund 3409213 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	892.28 981.03
Customer Service & Transformation	CUSSER CUSSER CUSSER CUSSER	City Services - Commercial Services	EN61	Special Projects	AT0480 AT0480	Tools, Equipment, Furniture & Materials	Materials	14/01/2022	3401636 Revenue - General Fund	Schofield Groundworks Ltd	16180 16180	1.586.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61 EN61	Special Projects Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials - Work Orders Payments to Contractors - Work Orders	16/03/2022 23/03/2022	3423942 Revenue - General Fund 3427996 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	4,000.00 2,132.00
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Special Projects	AT0480 AT0480	Services	Payments to Contractors - Work Orders	20/01/2022	3404234 Revenue - General Fund	Schofield Groundworks Ltd	16180	2,860.00
Customer Service & Transformation		City Services - Commercial Services	EN61	Special Projects	AT0480 AT0480	Tools, Equipment, Furniture & Materials	Materials	12/01/2022	3400468 Revenue - General Fund	Schofield Groundworks Ltd	16180	2,756.00
Customer Service & Transformation Green City & Place Trading	CUSSER GCPT GCPT	City Services - Commercial Services Landscape Trading Area	EN61 ETA60	Special Projects Landscape Trading	AT0480 AT2080	Tools, Equipment, Furniture & Materials Services	Materials - Work Orders Payments to Contractors - Work Orders	04/02/2022 09/03/2022	3410961 Revenue - General Fund 3421434 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	4,000.00 30,078.06
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	10/03/2022	3421435 Revenue - General Fund	Schofield Groundworks Ltd	16180	42,607.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	17/01/2022 21/02/2022	3402626 Revenue - General Fund 3417124 Revenue - General Fund	Schofield Groundworks Ltd	16180 16180	3,204.70 9,986.56
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	21/02/2022 21/02/2022	3417124 Revenue - General Fund 3417662 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	9,986.56 2,167.78
Green City & Place Trading	GCPT	Landerage Tradion Area	FTAGO	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	21/02/2022	3417663 Revenue - General Fund	Schofield Groundworks Ltd	16180	E 422.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT GCPT GCPT GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60 ETA60	Landscape Trading  Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	21/02/2022 23/03/2022	3417680 Revenue - General Fund	Schoffield Groundworks Ltd Schoffield Groundworks Ltd	16180 16180 16180	9.543.58 3.132.24
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Services Tools, Equipment, Furniture & Materials	Materials - Work Orders	04/02/2022	3428010 Revenue - General Fund 3411028 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	3.132.24 10,188.48
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area		Landscape Trading Landscape Trading	AT2080		Materials - Work Orders	08/03/2022 08/03/2022		Schofield Groundworks Ltd Schofield Groundworks Ltd		12,318.98
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading  Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	08/03/2022 11/02/2022	3421436 Revenue - General Fund 3414821 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	14,000.00 13,650.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	20/01/2022	3404196 Revenue - General Fund	Schofield Groundworks Ltd	16180	2,156.09
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Orders	10/02/2022 21/02/2022	3409210 Revenue - General Fund 3417679 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180	2,290.77
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	23/03/2022	3427995 Revenue - General Fund	Schofield Groundworks Ltd	16180 16180	12,369.00 5,770.78
Green City & Place Trading	GCPT	Landscape Trading Area	FTA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	26/01/2022	2405761 Payanya - Ganaral Fund	Schofield Groundworks Ltd	16180	1.950.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	29/03/2022 29/03/2022	3429239 Revenue - General Fund 3429240 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	30,143.12 30,143.11
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Tools, Equipment, Furniture & Materials	Materials - Work Orders	04/02/2022	3410286 Revenue - General Fund	Schofield Groundworks Ltd	16180	3,478.54
Green City & Blace Trading		Landerage Tradion Area	ETAGO	Landerage Teading	AT2080	Tools Equipment Euroiture & Materials	Materials - Work Orders	07/02/2022	2421105 Payonya - Gonoral Fund	Schofield Groundworks Ltd	16190	35 000 00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETAGO ETAGO	Landscape Trading Landscape Trading	AT2080 AT2080	Tools. Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	07/03/2022 17/03/2022	3421197 Revenue - General Fund 3425064 Revenue - General Fund	Schoffield Groundworks Ltd Schoffield Groundworks Ltd	16180 16180	14.676.19 2,950.00
Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	20/01/2022	3404197 Revenue - General Fund	Schofield Groundworks Ltd	16180	2,156.09
Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area	FTAGO	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	29/03/2022	3429194 Revenue - General Fund	Schofield Groundworks Ltd	16180	7.049.11
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Services	Materials - Work Orders Payments to Contractors - Work Orders	31/03/2022 09/03/2022	3429241 Revenue - General Fund 3421108 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	7,000.00 4,000.00
Green City & Place Trading		Landerage Tradion Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	17/03/2022	3425073 Revenue - General Fund	Schofield Groundworks Ltd	16180	46.143.08
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	17/03/2022 20/01/2022	3425139 Revenue - General Fund 3402648 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	19,152.00 20,000.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	23/03/2022	3427993 Revenue - General Fund	Schofield Groundworks Ltd	16180 16180	1,208.00
Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area	FTAGO	Landscape Trading	AT2080	Services	Payments to Contractors - Work Orders	23/03/2022	3428009 Revenue - General Fund	Schofield Groundworks Ltd	16180	23.805.78
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Materials - Work Orders	23/03/2022 04/02/2022	3428011 Revenue - General Fund 3410273 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	3,654.85 3.005.59
Green City & Place Trading		Landscape Trading Area	FTA60	Landscane Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	07/03/2022	2421196 Payonya - Gonoral Fund	Schofield Groundworks Ltd	16180	7 200 00
Green City & Place Trading	GCPT GCPT GCPT GCPT	Landscape Trading Area	ETA60 ETA60 ETA60	Landscape Trading Landscape Trading Landscape Trading	AT2080 AT2080 AT2080	Tools. Equipment. Furniture & Materials	Materials - Work Orders Payments to Contractors - Work Orders Payments to Contractors - Work Orders	11/02/2022	3414822 Revenue - General Fund 3411029 Revenue - General Fund	Schoffeld Groundworks Ltd Schoffeld Groundworks Ltd Schoffeld Groundworks Ltd	16180 16180 16180	20.475.00 13,852.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area Landscape Trading Area	ETA60 FTA60	Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	11/02/2022 11/02/2022 16/02/2022	3411029 Revenue - General Fund 3416015 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	13,852.00 1,541.17
Green City & Place Trading	GCPT		ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials			3416016 Revenue - General Fund		16180	16 002 00
Green City & Place Trading	GCPT HCAP HCAP	Landscape Trading Area Well Maintained Communal Facilities	ETA60 HRA10	Landscape Trading Decent Neighbourhoods Projects	AT2080 CG0069	Tools, Equipment, Furniture & Materials Capital	Materials - Work Orders Payments to Contractors	16/02/2022 23/03/2022	3416017 Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	11,086.79 10,613.40
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors Payments to Contractors	17/02/2022	3428340 Capital - Housing Revenue Account 3416149 Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180 16180	10,613.40 61,122.72
Customer Service & Transformation	CLISSER	IT Services	IT	IT Services	ABOORO	Communications and Computing	Computing - Software & Licences	07/02/2022	3410985 Revenue - General Fund	Trustmarque Solutions Ltd	16183	5.490.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	08/03/2022 10/03/2022	3421618 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd	16183 16183	(892.76) 892.76
Customer Service & Transformation		IT Services IT Services	IT	IT Services IT Services		Communications and Computing	Computing - Software & Licenser	17/01/2022	3420285 Revenue - General Fund 3401261 Revenue - General Fund	Trustmarque Solutions Ltd		
Customer Service & Transformation	CUSSER CUSSER	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences Computing - Software & Licences	18/02/2022 23/02/2022	3416484 Revenue - General Fund 3418371 Revenue - General Fund	Trustmarque Solutions Ltd	16183 16183	3,242.80 892.76
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	23/02/2022 23/03/2022	3418371 Revenue - General Fund 3427710 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd	16183 16183	892.76 3.123.08
Customer Service & Transformation	CUSSER	IT Services	iT.	IT Services	AB0030	Communications and Computing	Telephone Charges	02/02/2022	3404013 Revenue - General Fund	Trustmarque Solutions Ltd	16183	5 125 46
Customer Service & Transformation	CUSSER CUSSER CUSSER	IT Services IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences	02/02/2022 17/01/2022	3408774 Revenue - General Fund	Trustmarque Solutions Ltd	16183 16183	606.70 5,200.09
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services	IT	IT Services IT Services	AB0030	Communications and Computing Communications and Computing	Telephone Charges Computing - Software & Licences	04/02/2022	3393623 Revenue - General Fund 3409159 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd	16183	1,609.37
Customer Service & Transformation	CLISSER	IT Services	IT	IT Services	ABOORO	Communications and Computing	Computing - Software & Licences	04/02/2022	3409275 Revenue - General Fund	Trustmarque Solutions Ltd	16183	20 221 22
Customer Service & Transformation	CUSSER CUSSER	IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing	Computing - Software & Licences	04/02/2022	3409276 Revenue - General Fund	Trustmarque Solutions Ltd	16183 16183	7,230.54 5,419.25
Customer Service & Transformation Customer Service & Transformation		IT Services IT Services	IT	IT Services IT Services	AB0030	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	25/03/2022 02/03/2022	3428895 Revenue - General Fund 3419217 Revenue - General Fund	Trustmarque Solutions Ltd Trustmarque Solutions Ltd		684.10
Customer Service & Transformation	CUSSER PCAP	IT Services Finance Capital	IT	IT Services	AB0030	Communications and Computing	Telephone Charges Computer Equipment - Hardware	02/03/2022	3419587 Revenue - General Fund	Trustmarque Solutions Ltd	16183 16183	5,197.59
Finance Capital Health & Adult Social Care	PCAP	Finance Capital Adults - Long Term	PCAP HASS	IT Equipment and Software Refresh HAS LT Physical Support (Older)	CG0211 AA1250	Capital Private Contractors	Computer Equipment - Hardware ASC Nursing Home Expenditure	17/01/2022 23/02/2022	3401262 Capital - General Fund 23066 Revenue - General Fund	Trustmarque Solutions Ltd Abbey House Nursing Home	16183 16194	33,599.25 3,227.07
Health & Adult Social Care	HEAL HEAL HEAL HEAL CHISOC	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Nursing Home Expenditure	23/02/2022	23071 Revenue - General Fund	Abbey House Nursing Home	16194	(3.227.07)
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Nursing Home Expenditure	23/02/2022	23065 Revenue - General Fund	Abbev House Nursing Home	16194 16194 16195	3.699.80
Health & Adult Social Care Children's Social Care	CHISOC	Adults - Long Term Quality Assurance Business Unit	HASS CHF21	HAS LT Sensory Support (Older) Childrens Workforce Development	AA1260 AC0330	Private Contractors Miscellaneous and Initiative Expenses	ASC Nursing Home Expenditure Other Expenses	23/02/2022 31/03/2022	23070 Revenue - General Fund 3427919 Revenue - General Fund	Abbev House Nursing Home Dartington Hall Trust t/a Research in Practice	16194 16195	(3.699.80) 13,500.00
DEG Eunding		DSG Early Years Block	EVD	Early Years Funding	AC0600	Services	Burchared Services	29/01/2022	2407759 Pauppup - Gonoral Fund	Learningland	16197	12 192 07
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	24/02/2022 28/02/2022	3418845 Revenue - General Fund 3419287 Revenue - General Fund	Learningland Learningland	16197 16197	11,934.93 600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408347 Revenue - General Fund	Shaftesbury Rest Home	16201	1,926.17
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships	HICP HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 11/01/2022	3408362 Revenue - General Fund	Shaftesbury Rest Home Shaftesbury Rest Home	16201	1,368.64
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022 14/02/2022	3400414 Revenue - General Fund 3415500 Revenue - General Fund	Shaftesbury Rest Home Shaftesbury Rest Home	16201 16201	1,872.64 5,053.65
Health & Adult Social Care	UEAL	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415492 Revenue - General Fund	Shaftarhuar Part Home	16701	1 664 00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Nursing Home Expenditure ASC Nursing Home Expenditure	01/02/2022 01/02/2022	3409002 Revenue - General Fund 3409005 Revenue - General Fund	Wilton Manor Nursing Centre (Bupa) Wilton Manor Nursing Centre (Bupa)	16202 16202	1,528.60 11,311.64
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270		Grants & Contributions	31/01/2022	2409260 Pauppup General Fund	Wilton Manor Nursing Centre (Bupa)	16202	
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP HICP	Rapid Testing Grant Vaccing Funding Grant	A00280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408389 Revenue - General Fund 3408436 Revenue - General Fund 3409878 Revenue - General Fund	Wilton Manor Nursing Centre (Bupa) Wilton Manor Nursing Centre (Bupa)	16202 16202	5.902.24 572.80 25,942.07
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Vaccine Funding Grant Workforce Recruitment and Retention Fund	AQ0290 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022 02/02/2022	3408436 Revenue - General Fund 3409878 Revenue - General Fund	Wilton Manor Nursing Centre (Bupa) Wilton Manor Nursing Centre (Bupa)	16202	25.942.07
Health & Adult Social Care		ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409947 Revenue - General Fund	Wilton Manor Nursing Centre (Bupa)	16202	10,982.40
Customer Service & Transformation Customer Service & Transformation	CUSSER	Facilities Excilities	FACI	Facilities Management Facilities Management	A10070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment	29/03/2022	3426200 Revenue - General Fund 3410241 Revenue - General Fund	CIS Portsmouth Ltd CIS Portsmouth Ltd	16203	1,168.18 593.21
Customer Service & Transformation	CUSSER	Facilities	FACI FACI	Facilities Management	A10070 A10070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	25/02/2022	3412792 Revenue - General Fund	CJS Portsmouth Ltd	16203	1,633.08
Customer Service & Transformation Customer Service & Transformation	CLISSER	Facilities	FACI	Facilities Management	A10070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	25/02/2022	3417898 Revenue - General Fund	CIS Portsmouth Ltd CIS Portsmouth Ltd	16203	2,356.80
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	A10070 A10070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Capital - Vehicles & Equipment	25/02/2022 13/01/2022	3418984 Revenue - General Fund 3401225 Revenue - General Fund	CIS Portsmouth Ltd CIS Portsmouth Ltd	16203 16203	732.37 770.85
Customer Service & Transformation	CUSSER	Facilities	FACI	Facilities Management	AI0070	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment	23/03/2022	3424584 Revenue - General Fund	CIS Portsmouth Ltd	16203	605.67
Housing Revenue Account	HRA DSG	Supervision & Management - Housing Management	SMHM	Supported Housing MARP - Education Placements	AH0750	Cleaning & Domestic Supplies	Cleaning Materials	28/03/2022	3424582 Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	510.87
DSG Funding Education	DSG EDUCAT	DSG High Needs Block Education - High Needs and Schools	HNB CHFS0	MARP - Education Placements Music Service	AC0800 AC0540	Other Establishments Rents	Payments to External Bodies - Colleges Building Rents	14/01/2022 19/01/2022	3401321 Revenue - General Fund 3403126 Revenue - General Fund	Richard Taunton Sixth Form College Richard Taunton Sixth Form College	16208 16208	34,358.05 807.75
Education	FDUCAT	Education - High Needs and Schools		Music Service	ACD540	Rents	Building Pontr	09/02/2022	2411702 Paupaug - Ganoral Fund	Richard Taunton Sixth Form College	16708	1 118 75
Education Customer Service & Transformation	EDUCAT CUSSER	Education - High Needs and Schools Registration of Flortors and Flortions Costs	CHF50 LP04 EYB	Music Service Cost Of Local Elections	AC0540 AL0010 AC0600	Rents Printing, Stationery & General Office Expenses	Building Rents Printing Charges	25/03/2022 31/03/2022	3427804 Revenue - General Fund 3425319 Revenue - General Fund	Richard Taunton Sixth Form College Sri Print Ltd	16208 16213	1.707.15 5,439.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418854 Revenue - General Fund	Mansbridge Community Preschool	16218	12,689.89
DSG Funding	DSG	DSG Early Years Block	EYB HNB ED54	Early Years Funding	AC0600	Services	Burchared Services	29/01/2022	2407767 Paupaua - Ganaral Fund	Manshridge Community Preschool	16218	13 038 64
DSG Funding Communities, Culture & Heritage	DSG COMCUL	DSG High Needs Block Stronger Communities	HNB FD54	Early Years Sen Funding Afghan Resettlement Scheme Novotel costs	AC0720 AG0036	Miscellaneous and Initiative Expenses Expenses	Other Client Expenses Conference & Seminars	28/02/2022 03/02/2022	3419290 Revenue - General Fund 3409266 Revenue - General Fund	Mansbridge Community Preschool Novotel Southampton	16218 16220	672.00 833.33
Communities, Culture & Heritage	COMCUL	Stronger Communities		Afghan Resettlement Scheme Novotel costs	AG0036	Expenses	Conference & Seminars	14/03/2022	3421471 Revenue - General Fund	Novotel Southampton	16220	833.33
Communities, Culture & Heritage	COMCUL	Stronger Communities ICU - Provider Relationships	ED54 HICP HICP	Stronger Communities Domestic Abuse & Sexual Violence	AA0400	Services Services	Preventative Expenditure	26/01/2022	3403787 Revenue - General Fund	Yellow Door	16221	30,000.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Services Services	Purchased Services Purchased Services	21/03/2022 21/01/2022	3415085 Revenue - General Fund 3400655 Revenue - General Fund	Yellow Door Yellow Door	16221 16221	33,083.34 33,083.34
Holding Accounts	HOLD		HOLD	Palance Sheet	BA1000	Balance Sheet	Heating Account Working Ralance	24/02/2022	3418500 Revenue - General Fund	Southern Slortric BLC	16223	916.96
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	22/03/2022 24/02/2022	3427101 Revenue - General Fund 3418824 Revenue - General Fund	Itchen College Nursery Itchen College Nursery	16225 16225	2,933.28 16.046.33
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407737 Revenue - General Fund	Itchen College Nurserv	16225	17.243.22
DSG Funding Children's Social Care	DSG DSG	DSG High Needs Block Divisional Management and Legal	HNR	Early Years Sen Funding Legal Fees	AC0720 AC0120	Miscellaneous and Initiative Expenses	Other Client Expenses Legal Expenses	28/02/2022	3419291 Revenue - General Fund 3425261 Revenue - General Fund	Itchen College Nursery Dutton Gregory LLP	16225 16234	1,080.00
Children's Social Care Health & Adult Social Care	CHISOC HEAL	Divisional Management and Legal ICU - Provider Relationships	CHF10 HICP	Legal Fees Infection Control Grant	AC0120 AQ0270	Services Grants and Subscriptions	Legal Expenses Grants & Contributions	22/03/2022 31/01/2022	3425261 Revenue - General Fund 3408351 Revenue - General Fund	Dutton Gregory LLP St James Care Rest Home	16234 16237	1,000.00 1,926.17
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408398 Revenue - General Fund	St James Care Rest Home	16237	1,368.64
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409888 Revenue - General Fund 3409957 Revenue - General Fund	St James Care Rest Home St James Care Rest Home	16237	6,064.38 2,662.40
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	ICU Provider Relationships Staffing	AQ0320 AQ0180	Miscellaneous and Initiative Expenses	Other Expenses	10/02/2022	3412398 Revenue - General Fund 3412398 Revenue - General Fund	St James Care Kest Home  Bournemouth Christchurch and Poole Council	16237 16242	1,323.77

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Service_Label Health & Adult Social Care	Service_Coo	le Service_Division_Label ICU - Provider Relationships	_Code	Organisational_Unit_Label ICU Provider Relationships Staffing	Organisational nit_Code AQ0180	Merchant Category Miscellaneous and Initiative Expenses	Summary_of_the_purpose_of_the_expenditure Other Expenses	14/01/2022	mber Capital_and_Revenue 3401638 Revenue - General Fund	Supplier_Name  Bournemouth Christchurch and Poole Council	Supplier_ID 16242	Net_Amount 3,599.48
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	04/01/2022 21/02/2022	3395371 Revenue - General Fund 3417238 Revenue - General Fund	Bournemouth Christchurch and Poole Council Bournemouth Christchurch and Poole Council	16242 16242	3,878.55 3.943.15
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650 AT0250	Schools Tools, Equipment, Furniture & Materials	Targeted Allocation to Schools	22/03/2022	3427237 Revenue - General Fund	Sholing Junior School Academy	16244	6,176.25
Environment Customer Service & Transformation	ENVIRO CUSSER	Bereavement Services City Services - District Operating Areas	EN26 EN60	Cemeteries West Area Green	AT0400	Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	22/02/2022 19/01/2022	3417099 Revenue - General Fund 3401738 Revenue - General Fund	Hunt Forest Group Hunt Forest Group	16252 16252	1,316.00 3,188.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	West Area Green Central Area Green	AT0400 AT0410	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Repairs & Maintenance	19/01/2022 31/03/2022	3401741 Revenue - General Fund 3429209 Revenue - General Fund	Hunt Forest Group Hunt Forest Group	16252 16252	708.00 5,843.92
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Schools Grounds Maintenance Southamoton Golf Course	AT0210 AT0485	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Regains & Maintenance	18/01/2022 14/01/2022	3401739 Revenue - General Fund 3401712 Revenue - General Fund	Hunt Forest Group Hunt Forest Group	16252 16252	975.00 5.467.91
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Southamoton Golf Course	A10485 AT0485	Tools. Equipment. Furniture & Materials	Equipment Repairs & Maintenance	14/01/2022	3401713 Revenue - General Fund	Hunt Forest Group	16252	5.467.91
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Commercial Services City Services - Trees & Ecology	EN61 EN61 EN62	Southamoton Golf Course Land Management	AT0485 AT0485 AT0440	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Purchase	14/01/2022 18/01/2022	3401714 Revenue - General Fund 3401740 Revenue - General Fund	Hunt Forest Group Hunt Forest Group	16252 16252	5.467.91 5.467.91 2,716.00
Customer Service & Transformation Green City & Place Trading		City Services - Trees & Ecology Fleet Trading Area	EN62 FTA40	Land Management Fleet Workshops Overhead &/c	AT0440 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	08/03/2022	3421246 Revenue - General Fund 17105032 Revenue - General Fund	Hunt Forest Group	16252 16252	
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	19/01/2022	17096553 Revenue - General Fund	Hunt Forest Group	16252	590.30 567.65
Green City & Place Trading Health & Adult Social Care	GCPT HEAL	Fleet Trading Area Adults - Reablement & Hospital Discharge	ETA40 HASR	External Vehicle Hire Charges Hospital Discharge Team - S75	AT2020 AA0030	Contract Hire and Operating Leases Private Contractors	Hire of Transport & Plant Private Providers	30/03/2022 23/02/2022	23167 Revenue - General Fund 23061 Revenue - General Fund	Hunt Forest Group Pinewood Care Home	16252 16254	(3,000.00) 3,250.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Long Term	HASR HASS	Hospital Discharge Team - S75 HAS LT Memory & Cognition Support (Older)	AA0030 AA1210	Private Contractors Private Contractors	Private Providers ASC Residential Care Expenditure	23/02/2022 23/02/2022	23079 Revenue - General Fund 23062 Revenue - General Fund	Pinewood Care Home Pinewood Care Home	16254 16254	(3,250.10) (2,875.25)
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	23/02/2022	23080 Revenue - General Fund	Pinewood Care Home	16254	2,875.25
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	23/02/2022 23/02/2022	23063 Revenue - General Fund 23078 Revenue - General Fund	Pinewood Care Home Pinewood Care Home	16254 16254	2,464.45 (2,464.45) 1.207.18
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS ST Physical Support (Older) HAS ST Physical Support (Older)	AA1310 AA1310	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	23/02/2022 23/02/2022	23081 Revenue - General Fund 23059 Revenue - General Fund	Pinewood Care Home Pinewood Care Home	16254 16254	1.207.18
Communities Culture & Heritage	COMCUL	Other Services	HASS HCN07	Kanes Hill Gynsy Site	440340	Water Services	Water Services	29/03/2022	3426156 Revenue - General Fund	Southern Water	16257	(1.207.18) 44,344.07
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Other Services Other Services	HCN07 HCN07	Kanes Hill Gypsy Site Kanes Hill Gypsy Site	AA0340 AA0340	Water Services Water Services	Water Services Water Services	29/03/2022 29/03/2022	3426158 Revenue - General Fund 3426157 Revenue - General Fund	Southern Water Southern Water	16257 16257	21,095.56 19,411.18
Communities, Culture & Heritage	COMCUL	Other Services Supervision & Management - Housing Management	HCN07	Kanes Hill Gypsy Site Supported Housing	AA0340 AH0750	Water Services Water Services	Water Services Water Services	29/03/2022 24/03/2022	3426159 Revenue - General Fund 3426150 Revenue - Housing Revenue Account	Southern Water Southern Water	16257 16257	
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750	Water Services	Water Services	24/03/2022	3426150 Revenue - Housing Revenue Account 3427021 Revenue - Housing Revenue Account	Southern Water	16257	1,221.19 2,350.73
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Water Services Water Services	Water Services Water Services	24/03/2022 24/03/2022	3428274 Revenue - Housing Revenue Account 3428275 Revenue - Housing Revenue Account	Southern Water Southern Water	16257 16257	512.26 512.26
Housing Revenue Account Transport Capital	HRA CCAP	Supervision & Management – Housing Needs integrated Transport	SMHM SMHM SMHM SMHS CCAPI	Hostels FTZ Theme 1 - Personal Mobility	AH0160 CG0209	Water Services Capital	Water Services Other Capital Expenditure	31/03/2022 31/01/2022	3430431 Revenue - Housing Revenue Account 3404585 Capital - General Fund	Southern Water University Of Southampton	16257 16259	532.10 104,828.74
Growth Growth	GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance		Reactive Repairs - Buildings Reactive Renairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	23/03/2022	3425762 Revenue - General Fund 3395774 Revenue - General Fund	Metro Rod Ltd	16262 16262	1,300.00
Growth Growth Housing Revenue Account	GROWTH GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	11/01/2022 23/03/2022	3395724 Revenue - General Fund 3425537 Revenue - General Fund	Metro Rod Ltd Metro Rod Ltd	16262 16262	1,484.75 4.058.75
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Repairs Manager - Responsive Repairs	AMAN2 RMAN2	Various Servicine Repairs	AH0270 AH0800	Repair & Maintenance of Buildings	Repairs & Maintenance Payments To Contractors	14/02/2022 01/02/2022	3412895 Revenue - Housing Revenue Account 17097890 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	910.00 1,385.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AHOROO	Services	Payments To Contractors	07/02/2022	17098460 Revenue - Housing Revenue Account	Matera Rad Ltd	16262	575.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/03/2022 24/02/2022	17104918 Revenue - Housing Revenue Account 17101057 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	614.50 550.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	05/01/2022	17095296 Revenue - Housing Revenue Account 17098453 Revenue - Housing Revenue Account	Metro Rod Ltd	16262 16262	633.00 2.440.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Services	Payments To Contractors	01/02/2022	17097891 Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,176.25
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	01/02/2022 12/01/2022	17097944 Revenue - Housing Revenue Account 17096065 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	633.00 550.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 HICP HICP	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	14/03/2022 20/01/2022	17104889 Revenue - Housing Revenue Account 17096813 Revenue - Housing Revenue Account	Metro Rod Ltd Metro Rod Ltd	16262 16262	550.75 630.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	A00270 A00280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408323 Revenue - General Fund 3408371 Revenue - General Fund	Cwello Lodee (Auckland Care Ltd) Cwello Lodee (Auckland Care Ltd)	16288 16288	963.08 684.32
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0280 AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	31/01/2022 10/03/2022 10/03/2022	3408371 Revenue - General Fund 3422611 Revenue - General Fund 3422600 Revenue - General Fund	Cwello Lodes (Auckland Care Ltd) Cwello Lodes (Auckland Care Ltd) Cwello Lodge (Auckland Care Ltd)	16288 16288	684.32 3.706.01 1,331.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships Adults - Long Term	HICP HICP HASS	Omicron Support Fund HAS LT Physical Support (Older)	AQ0320 AA1250	Grants and Subscriptions Private Contractors	Grants & Contributions ASC Home Care Expenditure	10/03/2022 04/02/2022	3422600 Revenue - General Fund 3411205 Revenue - General Fund	Cwello Lodge (Auckland Care Ltd) Deafblind Enablement	16288 16288 16294	1,331.20 700.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL DSG	Adults - Long Torm	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	04/02/2022	2411212 Royanya - Ganaral Fund	Deafblind Enablement Deafblind Enablement	16794	700.00 700.00
DSG Funding	DSG	Adults - Long Term DSG High Needs Block	HASS HNB	Inclusion Management and Admin	AA1250 AC0790	Services	ASC Home Care Expenditure Purchased Services	24/01/2022 24/03/2022	3405658 Revenue - General Fund 3427992 Revenue - General Fund	Southampton Childrens Hospital School	16294 16296	63,300.00
Children's Social Care Children's Social Care	CHISDC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	14/02/2022	3408988 Revenue - General Fund 3396632 Revenue - General Fund	Stop Domestic Abuse Stop Domestic Abuse	16297 16297	1,444.56 1.805.70
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	ACD170 ACD170	Social Services Social Services	MARP U16 MARP U16	11/02/2022 12/01/2022	3414782 Revenue - General Fund 3400506 Revenue - General Fund	Ethelbert Childrens Services Ethelbert Childrens Services	16305 16305	13,173.72 14,585.19
Children's Social Care		Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2022	2424492 Payanua - Ganaral Fund	Ethelbert Childrens Services	16305	2 921 97
Children's Social Care Children's Social Care	CHISOC CHISOC DSG	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/02/2022 12/01/2022	3414781 Revenue - General Fund 3400507 Revenue - General Fund	Ethelbert Childrens Services Ethelbert Childrens Services	16305 16305	3,461.04 3.831.87
DSG Funding Health & Adult Social Care	DSG	DSG Schools Block Public Health - Health Improvement	SCHB	Individual Schools Budget Smoking LES	AC0640 AP0050	Schools	Targeted Allocation to Schools Purchased Services	02/02/2022	3409664 Revenue - General Fund 3400534 Revenue - General Fund	Ethelbert Childrens Services Bassil Pharmacy	16305 16320	600.00 1.546.83
Health & Adult Social Care	HEAL	Public Health - Health Protection and Surveillance	PH1 PH2	Emergency (EHC) and short term contraception programmes	AP0150	Services Services	Purchased Services	28/03/2022	3425655 Revenue - General Fund	Bassil Pharmacy	16320	839.98
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Population Healthcare Public Health - Population Healthcare	PH3 PH3	Supervised Consumption Supervised Consumption	AP0300 AP0300	Services Services Services	Purchased Services Purchased Services	23/03/2022 29/03/2022	3425647 Revenue - General Fund 3426961 Revenue - General Fund	Bassil Pharmacy Bassil Pharmacy	16320 16320	2,285.82 1,540.71
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	11/01/2022	3397051 Revenue - General Fund 3412941 Revenue - General Fund	Silvergate Ltd (Dr L Hawa) Silvergate Ltd (Dr L Hawa)	16323 16323	1,240.26
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments	AA0120	Services Services Social Services	Purchased Services	17/03/2022	3423911 Revenue - General Fund	Silvergate Ltd (Dr L Hawa)	16323	885.90 885.90
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	04/03/2022 25/02/2022	3420272 Revenue - General Fund 3418958 Revenue - General Fund	Futures for Children Ltd Futures for Children Ltd	16335 16335	7,677.77 7,677.77
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/03/2022 25/02/2022	3418960 Revenue - General Fund 3418959 Revenue - General Fund	Futures for Children Ltd Futures for Children Ltd	16335 16335	6,934.76 4,871.34
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	02/03/2022	3418961 Revenue - General Fund	Futures for Children Ltd Futures for Children Ltd	16335 16335	4.399.92
Children's Social Care DSG Funding DSG Funding	CHISOC DSG DSG	Looked After Children & Provision DSG Early Years Block	CHF32 EYB EYB	Independent Foster Carers Early Years Funding Early Years Funding	AC0180 AC0600 AC0600	Social Services Services Services	IFA Under 18 Purchased Services Purchased Services	03/03/2022 24/02/2022 28/01/2022	3420273 Revenue - General Fund 3418841 Revenue - General Fund 3407754 Revenue - General Fund	Futures for Children Ltd Ladvbirds Pre School (Portchester) Ladybirds Pre School (Portchester)	16335 16337 16337	4.871.34 11.006.19 13,168.49
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years & Childcare Plan	AC0600 AC0840	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	28/01/2022 17/03/2022	3407754 Revenue - General Fund 3425343 Revenue - General Fund	Ladybirds Pre School (Portchester) Ladybirds Pre School (Portchester)	16337 16337	13,168.49 1,000.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	MAS LT Learning B. Dirability Support (Adulty)	AA1000	Private Contractors	ASC Other Long Term Evnenditure	14/01/2022	3402044 Revenue - General Fund	Equinable Ltd	16348	505.68
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402038 Revenue - General Fund 3402046 Revenue - General Fund	Equinable Ltd Equinable Ltd	16348 16348	502.40 563.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure		3412013 Revenue - General Fund 3412015 Revenue - General Fund	Equinable Ltd	16348 16348	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 08/02/2022 08/02/2022	3412020 Revenue - General Fund 3412022 Revenue - General Fund	Equinable Ltd Equinable Ltd	16348 16348	835.08 505.68 563.04
Health & Adult Social Care	HFAI	Adults - Long Torm	HASS	MAS LT Learning B. Dirability Support (Adulty)	AA1000	Brigate Contractors	ASC Other Long Term Expenditure	14/01/2022	3402040 Revenue - General Fund	Equinable Ltd	16348	1.043.85
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 08/02/2022	3412017 Revenue - General Fund 3412018 Revenue - General Fund	Equinable Ltd Equinable Ltd	16348 16348	974.26 603.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term ICU - Provider Relationships	HASS	HAS LT Learning & Disability Support (Older) Infection Control Grant	AA1200 AQ0270	Private Contractors Grants and Subscriptions	ASC Other Long Term Expenditure Grants & Contributions	14/01/2022 31/01/2022	3402042 Revenue - General Fund 3408322 Revenue - General Fund	Equinable Ltd Chesham House/ Choice Care Group	16348 16378	754.50 1.203.86
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	A00270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	14/01/2022	3402454 Revenue - General Fund 3408370 Revenue - General Fund	Chesham House/Choice Care Group Chesham House/Choice Care Group	16378 16378	1,805.78 855.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HASS HICP HICP HICP HICP	Rapid Testing Grant Rapid Testing Grant	AQ0280 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022	3408370 Revenue - General Fund 3402459 Revenue - General Fund	Chesham House/ Choice Care Group Chesham House/ Choice Care Group	16378 16378	855.40 1,283.09
Health & Adult Social Care	HEAL	ICU - Provider Relationships		Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409862 Revenue - General Fund	Chesham House/ Choice Care Group	16378	6 401 79
Health & Adult Social Care DSG Funding	HEAL DSG	ICU - Provider Relationships DSG Early Years Block	HICP EYB	Omicron Support Fund Early Years Funding	AQ0320 AC0600	Grants and Subscriptions Services	Grants & Contributions Purchased Services	02/02/2022 28/01/2022	3409931 Revenue - General Fund 3407810 Revenue - General Fund	Chesham House/ Choice Care Group SUPPLIER NAME REDACTED	16378 16382	1,331.20 1,072.52
DSG Funding DSG Funding	DSG DSG CUSSER	DSG Early Years Block DSG High Needs Block	EYB HNB PROJ HNB	Early Years Funding Punils with FHCP's	AC0600 AC0650	Services Schools	Purchased Services Targeted Allocation to Schools	24/02/2022	3418897 Revenue - General Fund 3427225 Revenue - General Fund	SUPPLIER NAME REDACTED Hollybrook Junior Academy	16382	756.04 7 548 75
Customer Service & Transformation	CUSSER	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & Training Expenses	Staff Training	15/03/2022	3423752 Revenue - General Fund	The Knowledge Academy Limited	16384 16392	1,495.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block		Pupils with EHCP's Individual Schools Budget	AC0650 AC0640	Schools Schools	Targeted Allocation to Schools Transfers to Schools	22/03/2022 22/03/2022	3427230 Revenue - General Fund 3427306 Revenue - General Fund	Oasis Academy Lordshill Oasis Academy Lordshill	16402 16402	11,781.54 4,050.00
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Covid - Education Inequality Fund Disability CLA	AC0761 AC0900	Schools Social Services	Transfers to Schools MARP Disability Looked After Children	28/02/2022 31/03/2022	3418606 Revenue - General Fund 3430461 Revenue - General Fund	Oasis Academy Lordshill Thornbury Nursing Services	16402 16418	6.750.00 808.36
Education	EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900	Social Services Social Services Social Services	MARP Disability Looked After Children	31/03/2022	3430054 Revenue - General Fund	Thornbury Nursing Services	16418 16418 16418	808.36
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	02/02/2022 02/02/2022	3406704 Revenue - General Fund 3406705 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services Thornbury Nursing Services	16418 16418	808.36 699.16
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFSO CHFSO	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	02/02/2022 02/02/2022	3406706 Revenue - General Fund 3407952 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	661.48 781.48
Education	FDUCAT	Education - High Needs and Schools	CHESO	Disability - Short Breaks & Resnite	AC0910	Social Services	MARP Disability Looked After Children	02/02/2022	2407964 Rougeup General Fund	Thornbury Murring Sondror	16418	701.40
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	04/01/2022 10/02/2022	3394519 Revenue - General Fund 3411664 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,186.56 661.48
Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022	3394966 Revenue - General Fund 3395001 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1,217.16 941.58
Education	EDUCAT	Education - High Needs and Schools	CHFSO CHFSO	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/01/2022	3395043 Revenue - General Fund	Thornbury Nursing Services	16418 16418 16418	808.36
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022 12/01/2022	3395875 Revenue - General Fund 3396210 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	661.48
Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Resolte	AC0910 AC0910	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	43/04/2022	3396211 Revenue - General Fund 3397020 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1.004.76 1,350.88 1,350.88
Education Education Education	EDUCAT EDUCAT EDUCAT	Education - High Needs and Schools	CHFS0 CHFS0 CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services Social Services	MARP Disability Looked After Children	12/01/2022 12/01/2022 12/01/2022	3397021 Revenue - General Fund	Thombury Nursine Services Thombury Nursing Services Thombury Nursing Services	16418 16418 16418	1,350.88
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	14/01/2022 15/02/2022	3401195 Revenue - General Fund 3414928 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1,350.88 661.48
Education	EDUCAT	Education - High Needs and Schools	CHFS0 CHFS0 CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	17/02/2022	3414927 Revenue - General Fund	Thornbury Nursing Services	16418 16418	658.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	23/02/2022 23/03/2022	3418379 Revenue - General Fund 3425443 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	636.84 808.36

	Service Cod		Service_Division	on	Organisational nit Corle	.0		T	ansaction_Nu			
Service_Label Education	EDUCAT	e Service Division Label  Education - High Needs and Schools	Code CHFS0	Organisational_Unit_Label Disability - Short Breaks & Respite	AC0910	Merchant_Category Social Services	Summary of the purpose of the expenditure MARP Disability Looked After Children	24/03/2022	mber Capital and Revenue 3426785 Revenue - General Fund	Supplier_Name Thornbury Nursing Services	Supplier_ID 16418	633.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	24/03/2022 24/03/2022	3426786 Revenue - General Fund 3426787 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	636.84 808.36
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	26/01/2022 26/01/2022	3405774 Revenue - General Fund	Thornbury Nursing Services	16418 16418	699.16 661.48
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/02/2022	3405783 Revenue - General Fund 3418308 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418	
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/02/2022 28/02/2022	3418332 Revenue - General Fund 3418354 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	658.48 658.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/02/2022	3418981 Revenue - General Fund 3427718 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	808.36
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARR Dirability Looked After Children	30/03/2022	3427718 Revenue - General Fund 3427720 Revenue - General Fund	Thornbury Nursing Services	16418 16418	808.36 661.48 661.48 636.84
Education Education	EDUCAT EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	31/03/2022 31/03/2022	3427720 Revenue - General Fund 3429774 Revenue - General Fund 3430055 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418 16418	661.48 636.84
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910		MARP Disability Looked After Children MARP Disability Looked After Children	01/02/2022		Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
Education	EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children	02/02/2022	3406707 Revenue - General Fund 3407953 Revenue - General Fund	Thornbury Nursing Services	16418	808.36 1,183.96
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	02/03/2022 06/01/2022	3419231 Revenue - General Fund 3395004 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	783.72 1,184.76
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	08/03/2022 10/01/2022	3421098 Revenue - General Fund 3396766 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	661.48 699.16
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/01/2022	3395000 Revenue - General Fund	Thornbury Nursing Services	16418	1,025.01
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022 12/01/2022	3395003 Revenue - General Fund 3395042 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,038.66 808.36
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Resolte Disability - Short Breaks & Resolte	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022	3395044 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1.069.50 1.004.76
Education	FDUCAT	Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022	3395045 Revenue - General Fund 3395874 Revenue - General Fund	Thornbury Nursing Services	16418 16418	661.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children	12/01/2022 12/01/2022	3396213 Revenue - General Fund 3397019 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	2,029.80 699.16
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022	3397024 Revenue - General Fund 3424016 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418 16418	2,283.53 658.48
Education	EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	18/01/2022	3401193 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1,032.21
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	18/01/2022 21/02/2022	3401194 Revenue - General Fund 3417106 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	808.36 808.36
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	21/03/2022 21/03/2022	3423998 Revenue - General Fund 3424001 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	671.16 658.48
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	21/03/2022	3424002 Revenue - General Fund	Thornbury Nursing Services	16418	661.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	23/02/2022 23/03/2022	3418378 Revenue - General Fund 3425140 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	636.84 633.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	25/01/2022 26/01/2022	3405771 Revenue - General Fund 3405767 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	661.48 699.16
Education	FDUCAT	Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	26/01/2022	2405769 Payanua - Ganaral Fund	Thornbury Nursing Services	16418	661.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	26/01/2022 26/01/2022	3405769 Revenue - General Fund 3405773 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	759.03 805.36
Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	26/01/2022	3405777 Revenue - General Fund 3417082 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418 16418	808.36 661.48
Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/02/2022	3417082 Revenue - General Fund 3418355 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	633.48 633.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/02/2022 28/02/2022	3418356 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418 16418	633.48
Education	EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	30/03/2022	3427719 Revenue - General Fund 3428621 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	661.48 633.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children	30/03/2022 31/03/2022	3429797 Revenue - General Fund	Thornbury Nursing Services	16418 16418	783.72
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Resolte	AC0910	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	06/01/2022	3394528 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	1.010.76
Education Education	EDUCAT EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	06/01/2022 09/02/2022 10/02/2022	3396214 Revenue - General Fund 3411328 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1.010.76 1.047.00 808.36 808.36
Education Education	FDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	10/02/2022	3411327 Revenue - General Fund 3411665 Revenue - General Fund	Thombury Nursing Services Thombury Nursing Services	16418	808.36 699.16
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022 12/01/2022	3395002 Revenue - General Fund 3396212 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	699.16 661.48 1,004.76
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/01/2022	3397017 Revenue - General Fund	Thornbury Nursing Services	16418	661.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022 12/01/2022	3397481 Revenue - General Fund 3397482 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	661.48 2,029.80
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	15/02/2022 17/02/2022	3414929 Revenue - General Fund 3414923 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418 16418	699.16 808.36
Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children	17/03/2022	3424015 Revenue - General Fund 3424000 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services Thornbury Nursina Services	16418 16418	780.36 633.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Resolte Disability - Short Breaks & Resolte	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	21/03/2022 25/03/2022	3424000 Revenue - General Fund 3427837 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	633.48 661.48
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Resolte Disability - Short Breaks & Resolte	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	26/01/2022	3405776 Revenue - General Fund 3405778 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	808.36 636.84
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	30/03/2022 30/03/2022	3427173 Revenue - General Fund	Thornbury Nursing Services	16418 16418	674.52 633.48
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	30/03/2022	3427174 Revenue - General Fund 3427175 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	780 36
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	31/03/2022 31/03/2022	3429260 Revenue - General Fund 3429776 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	661.48 674.52
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	31/03/2022	3429798 Revenue - General Fund	Thornbury Nursing Services	16418	661.48
Education Education	EDUCAT EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	31/03/2022 02/02/2022 02/02/2022	3430056 Revenue - General Fund 3406703 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418 16418	783.72 661.48 673.35
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	02/02/2022	3407955 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	673.35 638.32
Education	EDUCAT	Education   Unit Nanda and Estants	CHF50	Dirability - Short Breaks & Pergite	AC0910	Social Services Social Services Social Services	MARR Dirability Looked After Children	03/03/3033	3407957 Revenue - General Fund 3407960 Revenue - General Fund 3419215 Revenue - General Fund	Thorshop Nurring Sonicar	16419	702.01
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50 CHF50	Disability - Short Breaks & Resolte Disability - Short Breaks & Resolte	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	02/02/2022 02/03/2022	3407960 Revenue - General Fund 3419215 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	702.01 751.99 674.52
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	10/01/2022	3396796 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	658.48 817.87
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	12/01/2022	3394965 Revenue - General Fund 3395046 Revenue - General Fund	Thornbury Nursing Services	16418 16418	699.16
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022 12/01/2022		Thombury Nursing Services Thombury Nursing Services	16418	1,027.26 661.48
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022 12/01/2022	3396208 Revenue - General Fund 3396209 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,350.88 1,350.88
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	12/01/2022	3397018 Revenue - General Fund 3397022 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,516.24 1,004.76
Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Resnite	AC0910	Social Services Social Services Social Services	MARR Dirability Looked After Children	12/01/2022 12/01/2022 17/02/2022	3397022 Revenue - General Fund 3397023 Revenue - General Fund 3414922 Revenue - General Fund	Inornoury Nursing Services Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,004.76 1,004.76 808.36
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Resolte Disability - Short Breaks & Resolte	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	17/02/2022 17/03/2022	3414922 Revenue - General Fund 3423995 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	
Education Education	FDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Septicer	MARP Disability Looked After Children MARP Disability Looked After Children	21/02/2022 21/03/2022	2417092 Payanua - Ganaral Fund	Thornbury Nursing Services Thornbury Nursing Services	16418	699.16 780.36 780.36
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Social Services Social Services	MARP Disability Looked After Children	21/03/2022	3423996 Revenue - General Fund 3423997 Revenue - General Fund	Thornbury Nursing Services	16418 16418	780.36
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	21/03/2022 23/03/2022	3423999 Revenue - General Fund 3425442 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	633.48
Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	23/03/2022 26/01/2022	3425444 Revenue - General Fund 3405766 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	1,195.56 658.48
Education Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	26/01/2022		Thornbury Nursing Services	16418	808.36
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 HASS	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	26/01/2022 31/03/2022	3405782 Revenue - General Fund 3429775 Revenue - General Fund	Thornbury Nursing Services Thornbury Nursing Services	16418 16418	661.48 808.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	Learning Disability Short Stay (Adults) Learning Disability Short Stay (Adults)	AA1070 AA1070	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	09/02/2022	3410458 Revenue - General Fund 3401914 Revenue - General Fund	Unity (Streetscene) Unity (Streetscene)	16428 16428	507.36 507.36
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Learning Disability Short Stay (Adults) Infection Control Grant Infection Control Grant	A00270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022	3403914 Revenue - General Fund 3408337 Revenue - General Fund 3402456 Revenue - General Fund	Unity Extretiscens Anchor Trust - Mayflower Court Care Home Anchor Trust - Mayflower Court Care Home	16441 16441	8.667.76 13.001.64
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022	3402456 Revenue - General Fund 3402461 Revenue - General Fund	Anchor Trust - Mavflower Court Care Home Anchor Trust - Mavflower Court Care Home	16441 16441	13.001.64 9.238.29
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Panid Tortion Grant	AQ0280 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3402461 Revenue - General Fund 3408384 Revenue - General Fund 2408421 Revenue - General Fund	Anchor Trust - Mayflower Court Care Home Anchor Trust - Mayflower Court Care Home	16441 16441	6.158.86
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP HICP	Vaccine Funding Grant Vaccine Funding Grant	AQ0290	Grants and Subscriptions	Grants & Contributions	14/01/2022	3408431 Revenue - General Fund 3402466 Revenue - General Fund	Anchor Trust - Mayflower Court Care Home	16441	558.83 838.24
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409873 Revenue - General Fund	Anchor Trust - Mayflower Court Care Home Anchor Trust - Mayflower Court Care Home	16441 16441	23,920.61
Green City & Place Trading Health & Community Safety Capital	GCPT GCAP	Fleet Trading Area	ETA40 R1000	Fleet Workshops Overhead A/c	AT2010 CT0030	Tools, Equipment, Furniture & Materials	Materials Consultancy (Professional expertise & advice)	16/03/2022	17105001 Revenue - General Fund 3418464 Capital - General Fund	Exol Lubricants Ltd People Place Nature	16465 16474	4,460.00 1,000.00
Housing Revenue Account Capital	HCAP	Estate Improvements in sum3 GCAP Well Maintained Communal Facilities	HRA10	Estate Parking Improvements Decent Neighbourhoods Projects	CG0069	Capital Capital	Consultancy (Professional expertise & advice)	01/03/2022 01/03/2022	3418465 Capital - Housing Revenue Account	People Place Nature	16474	550.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	UPA10	Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069 CG0069	Capital Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	24/01/2022 14/02/2022	3403748 Capital - Housing Revenue Account 3405463 Capital - Housing Revenue Account	People Place Nature People Place Nature	16474	550.00 550.00 550.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10 HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expertise & advice)	01/03/2022	3418463 Capital - Housing Revenue Account	People Place Nature	16474 16474	550.00
Housing Revenue Account Capital Children's Social Care Children's Social Care	HCAP CHISOC	Well Maintained Communal Facilities Quality Assurance Business Unit Quality Assurance Business Unit	HRA10 CHF21	Decent Neishbourhoods Projects Childrens Workforce Development	CG0069 AC0330	Capital Miscellaneous and Initiative Expenses	Consultancy (Professional expertise & advice) Other Expenses	03/03/2022 17/03/2022	3419030 Capital - Housing Revenue Account 3423955 Revenue - General Fund	People Place Nature Premier Print & Promotions Limited	16474 16475	550.00 650.00
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21 CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses Other Expenses	29/03/2022 31/03/2022	3423955 Revenue - General Fund 3426619 Revenue - General Fund 3428583 Revenue - General Fund	Premier Print & Promotions Limited	16475 16475	1,102.50 650.00
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees	AC0120 AC0120	Services	Legal Expenses	31/03/2022	3429376 Revenue - General Fund 3406783 Revenue - General Fund	Mrs Roberta Holland Global Voicest Iri	16488 16500	1,000.00 782.10
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Services	Legal Expenses	31/01/2022	3406792 Revenue - General Fund	Global Voices Ltd	16500	669.77
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Children and Families Management Team	AC0120 AC0110	Services Services	Legal Expenses Interpreter/Translation Services	22/03/2022 05/01/2022	3408951 Revenue - General Fund 3392523 Revenue - General Fund	Global Voices Ltd Global Voices Ltd	16500 16500	630.20 500.00
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Service_Label Children's Social Care	Service_Cod CHISOC	Divisional Management and Legal	_Code CHF10	Organisational_Unit_Label Children and Families Management Team	AC0110	Merchant_Category Services	Summary of the purpose of the expenditure Interpreter/Translation Services	22/03/2022	mber Capital and Revenue 3425303 Revenue - General Fund	Supplier_Name Global Voices Ltd	Supplier_ID 16500	1,425.00
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	28/01/2022 06/01/2022	3402615 Revenue - General Fund 3394420 Revenue - General Fund	Global Voices Ltd Global Voices Ltd	16500 16500	541.00 500.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10 CHF10	Children and Families Management Team	AC0110	Services Services Services	Interpreter/Translation Services	14/02/2022	3412880 Revenue - General Fund	Global Voices Ltd	16500	750.00 567.70
Children's Social Care Children's Social Care		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	22/03/2022 28/01/2022	3424050 Revenue - General Fund 3406386 Revenue - General Fund	Global Voices Ltd Global Voices Ltd	16500 16500	2.840.18
Children's Social Care Housing Revenue Account Capital	CHISOC	Divisional Management and Legal Decent Homes	CHF10 HRA03 HRA03	Children and Families Management Team Block Modernisation Programme	AC0110 CG0187	Services Capital	Interpreter/Translation Services Payments to Contractors	30/03/2022 14/02/2022	3427906 Revenue - General Fund 3412947 Capital - Housing Revenue Account	Global Voices Ltd Domestic Sprinklers Limited	16500 16553	1,500.00 17,224.48
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Homes Decent Homes	HRA03 HRA03	Block Modernisation Programme Block Modernisation Programme	CG0187 CG0187	Capital Capital	Payments to Contractors Payments to Contractors	28/03/2022 07/03/2022	3429030 Capital - Housing Revenue Account 3287254 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	16553 16553	6,490.00 3,516.52
Housing Revenue Account Capital	CHISOC CHISOC HCAP HCAP HCAP HCAP HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	14/02/2022	3412946 Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	9.812.05
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes Decent Homes	HRAG3 HRAG3 HRAG3	Block Modernisation Programme Block Modernisation Programme	CG0187 CG0187	Capital Capital Capital	Payments to Contractors Payments to Contractors	17/03/2022 17/03/2022	3424588 Capital - Housing Revenue Account 3424589 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	16553 16553	3.245.00 6,490.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Homes	HRAG3 HRAG3	Block Modernisation Programme Block Modernisation Programme	CG0187		Payments to Contractors Payments to Contractors	17/03/2022	3424593 Capital - Housing Revenue Account 3424590 Capital - Housing Revenue Account	Domestic Sprinklers Limited Domestic Sprinklers Limited	16553 16553	6,490.00 6,490.00
Housing Revenue Account Capital	HCAP	Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital Capital	Payments to Contractors	28/03/2022	3429029 Capital - Housing Revenue Account	Domestic Sprinklers Limited	16553	3,245.00
Customer Service & Transformation Children's Social Care	CUSSER	City Services - Commercial Services Divisional Management and Legal	EN61 CHF10	Play Areas Legal Fees	AT0380 AC0120	Tools, Equipment, Furniture & Materials Services	Materials Legal Expenses	10/02/2022 17/02/2022	3412911 Revenue - General Fund 3416693 Revenue - General Fund	Finest Wood Fuels Ltd Jessica Habel	16556 16561	790.00 575.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Property Portfolio Management Property Portfolio Management	CS08 CS08	Property Management Property Management	AG0480 AG0480	Services Services	Purchased Services Purchased Services	27/01/2022 30/03/2022	3406341 Revenue - General Fund 3429862 Revenue - General Fund	Hampshire County Council Property Services Hampshire County Council Property Services	16572 16572	13,908.00 10,440.50
Education & Childrens Social Care Capital	ECAP	C S & L General Other	EOCSL	Newlands Hearing Centre	CC0048	Capital	Other Capital Expenditure	27/01/2022	3406348 Capital - General Fund	Hampshire County Council Property Services	16572	4,902.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	ECAP ECAP	School Capital Maintenance School Capital Maintenance	EOSCIM EOSCIM R1000	Schools Condition Works Schools Condition Works	CC0020 CC0020	Capital Capital Capital	Other Capital Expenditure Other Capital Expenditure	16/02/2022 16/02/2022	3414873 Capital - General Fund 3414872 Capital - General Fund	Hampshire County Council Property Services Hampshire County Council Property Services	16572 16572	1,703.50 10,015.50
Health & Community Safety Capital Housing Revenue Account Capital	GCAP	Estate Improvements in sum3 GCAP Well Maintained Communal Facilities	R1000 HRA10	Crematorium Refurbishment Decent Neighbourhoods Projects	CT0081 CG0069	Capital	Other Capital Expenditure Consultancy (Professional expertise & advice)	27/01/2022 27/01/2022	3406347 Capital - General Fund 3406345 Capital - Housing Revenue Account	Hampshire County Council Property Services Hampshire County Council Property Services	16572 16572	1.557.00 1.966.00
Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital Capital	Consultancy (Professional expertise & advice)	27/01/2022	3406342 Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	1 966 00
Housing Revenue Account Capital Housing Revenue Account	HCAP HRA	Well Maintained Communal Facilities Supervision & Management - Housing Management	HRA10 SMHM	Decent Neighbourhoods Projects Central Overheads	CG0069 AH0200	Capital Miscellaneous and Initiative Expenses	Consultancy (Professional expertise & advice) Project Expenses	27/01/2022 16/02/2022	3406343 Capital - Housing Revenue Account 3414871 Revenue - Housing Revenue Account	Hampshire County Council Property Services Hampshire County Council Property Services	16572 16572	2,080.00 7,200.00
Communities, Culture & Leisure Capital DSG Funding		Other Projects DSG Farly Years Block	LC600	Art Gallery Roof Fady Years Funding	CG0216 AC0600	Capital Services	Other Capital Expenditure Purchased Services	27/01/2022 24/02/2022	3406349 Capital - General Fund 3418903 Revenue - General Fund	Hampshire County Council Property Services Squirrels Corner Pre-School	16572 16587	2,743.00 15.370.15
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3418903 Revenue - General Fund 3407816 Revenue - General Fund	Squirrels Corner Pre School	16587	13,068.85
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Children Looked After Packages	AC0720 AC0500	Miscellaneous and Initiative Expenses Services	Other Client Expenses Purchased Services	24/01/2022 31/03/2022	3405602 Revenue - General Fund 3430211 Revenue - General Fund	Squirrels Corner Pre School Military Mentors Ltd	16587 16595	720.00 1,800.00
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	07/01/2022 31/01/2022	3395153 Revenue - General Fund 3406833 Revenue - General Fund	Medical Expert Witness Alliance LLP Medical Expert Witness Alliance LLP	16608 16608	720.00 900.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120		Purchased Services Purchased Services	18/02/2022	3416413 Revenue - General Fund 3396967 Revenue - General Fund	EW-MHIAW Itd	16643 16643	2,518.10 898.90
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services Social Services	Purchased Services Purchased Services Post Adoption Costs	11/01/2022 24/03/2022	3396962 Revenue - General Fund 3425543 Revenue - General Fund	EW-MHLAW Ltd EW-MHLAW Ltd	16643 16643	3.070.15
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	HASA CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	10/02/2022 24/03/2022	3411261 Revenue - General Fund 3427997 Revenue - General Fund	Beacon House Psychological Services Ltd Beacon House Psychological Services Ltd	16652 16652	768.00 960.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	ACROSO	Social Services	Post Adoption Costs	31/01/2022	3406337 Revenue - General Fund	Rearon House Psychological Services Ltd	16652	1 249 00
Leader Education & Childrens Social Care Capital	LEAD ECAP	Corporate Communications Secondary Expansion phase 1	CHF32 ED50 EOSE1	Communications Bitterne Park Autism Resource Base	A10020 CC0030	Printing, Stationery & General Office Expenses Capital	Printing Charges Payments to Contractors	10/01/2022 25/02/2022	3396391 Revenue - General Fund 3419123 Capital - General Fund	Inprint Litho Ltd Concept Building Services (Southern) Ltd	16664 16671	5,177.00 13,157.42
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Farly Years Block	EYB	Early Years Funding Farly Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	24/02/2022	3418857 Revenue - General Fund 3407770 Revenue - General Fund	SUPPLIER NAME REDACTED	16677 16677	1,044.68
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EYB EYB ENG1 ENG1	Schools Grounds Maintenance	AT0210	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	22/03/2022	3425065 Revenue - General Fund	Cutting Edge Arb Ltd	16681	528.50
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services City Services - Commercial Services	FN61	Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	04/01/2022 30/03/2022	3394220 Revenue - General Fund 3427916 Revenue - General Fund	Cutting Edge Arb Ltd Cutting Edge Arb Ltd	16681 16681	1,400.00 624.20
Customer Service & Transformation	CUSSER CUSSER	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	04/01/2022 11/01/2022	3394955 Revenue - General Fund 3396979 Revenue - General Fund	Cutting Edge Arb Ltd	16681 16681	1,600.00 1,217.60
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Trees & Ecology	EN62	Land Management	AT0440	Clothing, Uniforms & Laundry	Materials Uniforms. Clothing & Protective Clothing	01/02/2022	3406748 Revenue - General Fund	Cutting Edge Arb Ltd Cutting Edge Arb Ltd	16681	525.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management	AT0440 AT0440	Clothine, Uniforms & Laundry Clothine, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	28/03/2022	3426734 Revenue - General Fund 3426733 Revenue - General Fund	Cutting Edge Arb Ltd	16681 16681	540.23 869.08
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER HEAL	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62 HASS	Land Management	AT0440 AT0440	Clothine. Uniforms & Laundry Tools, Equipment, Furniture & Materials	Uniforms. Clothing & Protective Clothing Materials ASC Home Care Expenditure	28/03/2022 28/03/2022 17/02/2022	3426733 Revenue - General Fund 3428658 Revenue - General Fund	Cutting Edge Arb Ltd Cutting Edge Arb Ltd	16681 16681 16688	869.08 2,750.00 1,813.50
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	17/02/2022	3416890 Revenue - General Fund 3416914 Revenue - General Fund	Denehurst Denehurst	16688	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 17/02/2022	3416928 Revenue - General Fund 3416913 Revenue - General Fund	Denehurst Denehurst	16688 16688	1,813.50 1,755.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	21/01/2022	3404914 Revenue - General Fund	Bottomline Technologies Limited	16691	19,801.06
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408319 Revenue - General Fund 3408367 Revenue - General Fund	Craegmoor Brooke House Priory Craegmoor Brooke House Priory	16693 16693	1,083.47 769.86 5,727.47
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415501 Revenue - General Fund 3415493 Revenue - General Fund	Craegmoor Brooke House Priory Craegmoor Brooke House Priory	16693 16693	5,727.47 998.40
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services IT Services	IT	IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Broadband Charges Telephone Charges	31/01/2022	3407616 Revenue - General Fund 3397267 Revenue - General Fund	BT Uk Business Accounts	16695 16695	1,669.00 11.746.06
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	10/01/2022 25/03/2022	3397267 Revenue - General Fund 3429014 Revenue - General Fund	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	11.746.06 4.897.27
Customer Service & Transformation Education & Childrens Social Care Capital	CUSSER ECAP	IT Services Secondary School Evnansion phase 2	IT EOSE2	IT Services St Mark's School	AB0030 CC0023	Communications and Computing	Telephone Charges Other Canital Expenditure	18/03/2022	3425731 Revenue - General Fund 3401716 Capital - General Fund	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	2 201 01
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Heat Energy Systems Holding Account	07/02/2022	3411494 Revenue - General Fund	BT Uk Business Accounts	16695	3,225.41 773.93
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Alarms Lift Maintenance	28/02/2022 07/02/2022	3418690 Revenue - Housing Revenue Account 3411489 Revenue - Housing Revenue Account	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	1,059.02 586.97
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Lift Maintenance Lift Maintenance	07/02/2022 28/02/2022	3411493 Revenue - Housing Revenue Account 3418689 Revenue - Housing Revenue Account	BT Uk Business Accounts BT Uk Business Accounts	16695	544.13 694.19
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Call Centre	AH0650	Communications and Computing	Telephone Charges	07/02/2022	3411492 Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	17,016.55
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM SMHM	Call Centre Supported Housing	AH0550 AH0750 AH0750	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	07/02/2022 10/01/2022	3411482 Revenue - Housing Revenue Account 3397268 Revenue - Housing Revenue Account	BT Uk Business Accounts BT Uk Business Accounts	16695 16695	868.80 1,071.35 1,071.35
Housing Revenue Account Housing Revenue Account		Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Supported Housing Supported Housing	AH0750 AH0750	Communications and Computing Communications and Computing	Telephone Charges Telephone Charges	07/03/2022	3421291 Revenue - Housing Revenue Account 3411486 Revenue - Housing Revenue Account	BT Uk Business Accounts BT Uk Business Accounts	16695 16695 16695	1,071.35 1.071.35
Contamos Candas & Toronformation	CUSSER CUSSER CUSSER GCPT	City Constant. Communical Constant	EN61	Schools Grounds Maintenance	AT0210	Tools Continues Continue 8 Materials	Makerials, Wash Orders	44 (02 (2022	3431504 Bernery Consultred	William Nurraniam Ltd	16701	502.00
Customer Service & Transformation Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Trees & Ecology City Services - Trees & Ecology	EN61 EN62 EN62	Land Management Land Management	AT0440 AT0440	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022 05/01/2022	3381199 Revenue - General Fund 3394251 Revenue - General Fund	Hiller Nurseries Ltd Hiller Nurseries Ltd	16701 16701	850.00 9,999.50
Green City & Place Trading Customer Service & Transformation		Landscape Trading Area City Services - Waste Operations	ETA60 ENSO	Landscape Trading Waste - Domestic Residual Collections	AT2080 AT0050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		25/02/2022 25/03/2022	3408765 Revenue - General Fund 3428894 Revenue - General Fund	Hiller Nurseries Ltd SSI Schaefer Limited	16701 16702	5,591.00
Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Green Waste Collections	AT0090 AT0110	Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	07/03/2022	3420993 Revenue - General Fund	SSI Schaefer Limited	16702 16702	14,786.40 7,393.20
Customer Service & Transformation DSG Funding	DSG	City Services - Waste Operations DSG Early Years Block	ENSO EYB	Waste - Domestic Recycling Collections Early Years Funding	AC0600	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Purchased Services	25/03/2022 24/02/2022	3428893 Revenue - General Fund 3418865 Revenue - General Fund	SSI Schaefer Limited Paint Pots Nursery 1 Waterloo Road	16703	13.488.20
DSG Funding HRA Trading	DSG DSG HRAT	DSG Early Years Block Capital and Major Works	EYB EYB CMW CMW	Early Years Funding Housing Operations - Capital Programme Major Works Team	AC0600 AA3050	Services Tools, Equipment, Furniture & Materials	Purchased Services Materials	28/01/2022 12/01/2022	3407779 Revenue - General Fund 17095991 Revenue - Housing Revenue Account	Paint Pots Nursery 1 Waterloo Road Howdens Joinery Co Ltd	16703 16705	13,888.28 1,620.47
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2022	17095926 Revenue - Housing Revenue Account 17096244 Revenue - Housing Revenue Account	Howdens Joinery Co Ltd Howdens Joinery Co Ltd	16705 16705	1,373.17 1.393.61
HRA Trading HRA Trading Finance & Capital Assets	HRAT HRAT FINANC	Capital and Major Works	CMW CS08	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Premises Service Charges	17/01/2022 12/01/2022 17/03/2022	17096244 Revenue - Housing Revenue Account 17095925 Revenue - Housing Revenue Account 3422267 Revenue - General Fund	Howdens Joinery Co Ltd Howdens Joinery Co Ltd	16705 16705 16708	1,393.61 2,012.77 51.484.73
Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08	Investment Property Investment Property	AG0500 AG0500	Rents	Premises Service Charges Premises Service Charges	17/03/2022 17/03/2022	3422267 Revenue - General Fund 3422268 Revenue - General Fund	Paytone Ltd Paytone Ltd	16708	51.484.73 11.301.52
Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08 CS08 CS08 HNB	Belgrave Industrial Estate Belgrave Industrial Estate	AG0520 AG0520	Rents Rents	Premises Service Charges Premises Service Charges	09/02/2022	3404024 Revenue - General Fund 3404025 Revenue - General Fund	Paytone Ltd Paytone Ltd	16708 16708	51 494 73
Finance & Capital Assets DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Rents Schools	Targeted Allocation to Schools	08/02/2022 22/03/2022	3427246 Revenue - General Fund	Weston Shore Infant School	16708 16712	11,301.52 6,588.00
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Early Years Block		Individual Schools Budget Early Years & Childcare Plan	AC0640 AC0840	Schools Miscellaneous and Initiative Expenses	Transfers to Schools Other Expenses	22/03/2022	3427372 Revenue - General Fund 3395873 Revenue - General Fund	Weston Shore Infant School Muddiman Building Services Ltd	16712 16714	1,350.00
Education & Childrens Social Care Capital	ECAP	Early Years Expansion Programme	EYB EGEYP	Early Years Expansion Programme	CC0021	Capital	Other Capital Expenditure	25/01/2022 17/02/2022	3405799 Capital - General Fund	Muddiman Building Services Ltd Virgin Media Business Ltd	16714 16716	13,520.00 7,342.10
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Capital - ICT Hardware Telephone Charges	16/02/2022	3416041 Revenue - General Fund 3415760 Revenue - General Fund	Virgin Media Business Ltd	16716	6,132.75
Customer Service & Transformation DSG Funding	CUSSER DSG	IT Services DSG Early Years Block	IT EVB	IT Services Early Years Funding	AB0030 AC0600	Communications and Computing Services	Telephone Charges Purchased Services	16/02/2022 24/02/2022	3415761 Revenue - General Fund 3418842 Revenue - General Fund	Virgin Media Business Ltd Ladybirds Preschool Parkside	16716 16719	2,050.00 15,501.92
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407755 Revenue - General Fund	Ladybirds Preschool Parkside	16719	15,049.96
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years & Childcare Plan Early Years Sen Funding	AC0840 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Client Expenses	17/03/2022 24/01/2022	3425342 Revenue - General Fund 3405603 Revenue - General Fund	Ladybirds Preschool Parkside Ladybirds Preschool Parkside	16719 16719	1,800.00
DSG Funding DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB	Early Years Sen Fundine Early Years Sen Fundine Early Years Sen Fundine Early Years Sen Fundine	AC0720 AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses Other Client Expenses	24/01/2022 24/01/2022 07/02/2022	3405603 Revenue - General Fund 3405604 Revenue - General Fund 3411559 Revenue - General Fund	Ladvbirds Preschool Parkside Ladvbirds Preschool Parkside Ladvbirds Preschool Parkside	16719 16719 16719	1.092.00 936.00 504.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Mobile Phone Charges	14/03/2022	3422273 Revenue - General Fund	Vodafone Ltd	16720	120,129.46
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	22/03/2022 22/03/2022	3427667 Revenue - General Fund 3427668 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	5,649.51 6,113.97
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	30/03/2022 30/03/2022	3430182 Revenue - General Fund 3430184 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	4,311.72 2.155.86
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100 AA0100	Private Contractors Private Contractors Private Contractors	Private Providers	30/03/2022 30/03/2022 12/01/2022	3430184 Revenue - General Fund 3430185 Revenue - General Fund 3401163 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 16740 16740	2,155.86 538.97 6,182.56
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	12/01/2022 22/03/2022	3401163 Revenue - General Fund 3427645 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	6,182.56 11,634.57
Health & Adult Social Care	HEAL	Adults - Long Term	HACC	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	30/03/2022	3430177 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2 194 92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	30/03/2022 30/03/2022	3430178 Revenue - General Fund 3430183 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	2,194.92 2,155.86
Health & Adult Social Care		Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	22/03/2022	3427654 Revenue - General Fund	Alina Homerare Specialist Care Ltd	16740	6 197 56
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers Private Providers	22/03/2022 22/03/2022 22/03/2022	3427656 Revenue - General Fund 3427661 Revenue - General Fund	Alina Homecare Soecialist Care Ltd Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740 16740	6.182.56 11,634.57 6,113.97
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers	30/03/2022	3427669 Revenue - General Fund 3430172 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,194.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	30/03/2022 30/03/2022	3430174 Revenue - General Fund 3430175 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	4,389.84 2,194.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUS - Locally Based Hospital Units 5.75 LBHUS - Locally Based Hospital Units 5.75	AA0100	Private Contractors	Private Providers	30/03/2022	3430181 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4,311.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/01/2022	3401152 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	9,798.88

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Service_Label Health & Adult Social Care	Service_Coo	le Service_Division_Label Adults - Long Term	Code HASS	Organisational_Unit_Label LBHUs - Locally Based Hospital Units S75	nit_Code  AA0100	Merchant_Category Private Contractors	Private Providers	Date 12/01/2022	mber Capital and Revenue 3401153 Revenue - General Fund	Supplier_Name  Alina Homecare Specialist Care Ltd	Supplier_ID 16740	Net_Amount 11,634.57
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	12/01/2022 12/01/2022	3401154 Revenue - General Fund 3401164 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	5,783.51 6.182.56
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors	Private Providers	12/01/2022	3401165 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 16740	6,182.56
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers	12/01/2022 22/03/2022	3401167 Revenue - General Fund 3427646 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	9,949.48 5,826.73
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	22/03/2022 22/03/2022	3427655 Revenue - General Fund 3427658 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	6,182.56 9,949.48
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	22/03/2022	3427670 Revenue - General Fund 3427672 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	6,113.97 7.797.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors	Private Providers	30/03/2022	3430173 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 16740	4.389.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	30/03/2022 30/03/2022	3430176 Revenue - General Fund 3430179 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740 16740	4.389.84 2.194.92 2,194.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Torm	HASS HASS	LBHUs - Locally Based Hospital Units S75 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors		30/03/2022	2420190 Paupous - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	2,194.92 2,074.80
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401156 Revenue - General Fund 3401169 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	1,530.17
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427659 Revenue - General Fund 3427671 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	1,149.79 2,697.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/03/2022 30/03/2022	3430167 Revenue - General Fund 3430168 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	5,229.84 5,072.78
Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401166 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	2,679.95
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427647 Revenue - General Fund 3427652 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	1,936.48 4,034.94
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 30/03/2022	3427657 Revenue - General Fund 3430165 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	2.558.92 5.126.49
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure	30/03/2022	3430171 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740 16740	865.98
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401157 Revenue - General Fund 3401161 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	1,244.88 4,034.94
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 22/03/2022	3401168 Revenue - General Fund 3427629 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427629 Revenue - General Fund 3427648 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	5,065.97 821.28
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427660 Revenue - General Fund 3427666 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	1,218.95 622.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/03/2022 12/01/2022	3430166 Revenue - General Fund 3401160 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	5,489.58 760.76
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	22/03/2022	3427627 Revenue - General Fund 3427662 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	5,065.97 2,005.64
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 30/03/2022	3427662 Revenue - General Fund 3430169 Revenue - General Fund	Alina Homecare Specialist Care Ltd Alina Homecare Specialist Care Ltd	16740	6.664.65
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	30/03/2022 12/01/2022	3430170 Revenue - General Fund 3401162 Revenue - General Fund	Alina Homecare Socialist Care Ltd Alina Homecare Specialist Care Ltd	16740 16740	4.423.29 4,034.94
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Brigate Contractors	ASC Home Care Expenditure	22/03/2022	3427653 Revenue - General Fund	Alina Homecare Specialist Care Ltd	16740	4 024 94
Growth Communities, Culture & Heritage	GROWTH COMCUL	Skills Stronger Communities	ED53 ED54	Employment and Skills Plans Stronger Communities	AG0040 AA0400	Government Grants Services	Government Grants Purchased Services	05/01/2022 15/02/2022	3396063 Revenue - General Fund 3412291 Revenue - General Fund	Parklife Community Interest Destination Southampton Conference Bureau Limited	16741 16746	1,010.75 1,167.00
Communities, Culture & Heritage DSG Funding	COMCUL	Stronger Communities DSG Farly Years Block	ED54	Stronger Communities Farly Years Funding	AA0400 AC0600	Services Services	Purchased Services Purchased Services	05/01/2022	3395882 Revenue - General Fund 3418810 Revenue - General Fund	Destination Southampton Conference Bureau Limited SUPPLIER NAME REDACTED	16746 16747	1,167.00 1,225.26
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407722 Revenue - General Fund	SUPPLIER NAME REDACTED	16747	1,225.27
Education Growth	GROWTH	Education - High Needs and Schools Central Repairs & Maintenance		Music Service Reactive Repairs - Electrical	AC0540 AG0570	Services Repair & Maintenance of Buildings	Examination Fees & Expenses Repairs & Maintenance	02/03/2022 23/03/2022	3419179 Revenue - General Fund 3424472 Revenue - General Fund	Trinity College London Trinity Fire & Security Systems Ltd	16750 16767	1,112.00 4,027.06
Leader Leader	LEAD LEAD HRA	Corporate Communications Corporate Communications	LS02 ED50 ED50	Communications	A10020 A10020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	22/03/2022 22/03/2022	3425489 Revenue - General Fund 3425490 Revenue - General Fund	The Marketing Collective Ltd The Marketing Collective Ltd	16770 16770	510.00 510.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Communications East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture & Materials	Materials	24/01/2022	3403089 Revenue - Housing Revenue Account	F H Brundle	16783	508.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	16/03/2022	3424642 Revenue - General Fund 3418780 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787 16787	3.793.16 3.168.59
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022 23/02/2022	3418280 Revenue - General Fund 3418282 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787 16787 16787	3.168.59 3,426.08
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE37	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022 30/03/2022	3418518 Revenue - General Fund 3424798 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787	3,131.24 3,466.73
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/03/2022 23/02/2022	3424645 Revenue - General Fund 3418281 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787 16787	3,508.08 2,888.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/01/2022	3404184 Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,508.08
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/01/2022 16/03/2022	3404185 Revenue - General Fund 3424641 Revenue - General Fund	Brighter Futures Foster Care Ltd Brighter Futures Foster Care Ltd	16787 16787	3,793.16 3,197.43
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Unaccompanied Asylum Seeking Children	AC0180 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	21/01/2022 18/02/2022	3404183 Revenue - General Fund 3417286 Revenue - General Fund	Brighter Futures Foster Care Ltd Blue Sky Fostering Limited	16787 16787 16789	3,197.43 3.472.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services Social Services Social Services	FA Under 18 FA Under 18 FA Under 18	19/01/2022	3403707 Revenue - General Fund 3403707 Revenue - General Fund 3427703 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3,844.00 3.534.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asvlum Seeking Children Unaccompanied Asvlum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	25/03/2022 18/02/2022	3427703 Revenue - General Fund 3417288 Revenue - General Fund	Blue Sky Fosterine Limited Blue Sky Fosterine Limited	16789 16789	3.534.00 3.192.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022	3403708 Revenue - General Fund 3427702 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3.534.00 3.844.00
Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/01/2022	3393454 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789 16789	6,882.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE37	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	05/01/2022 12/01/2022	3393631 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,627.00 1.860.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	18/02/2022	3417276 Revenue - General Fund 3417277 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3.091.76
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	18/02/2022 18/02/2022	3417279 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,092.04 3,092.04
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18	19/01/2022 19/01/2022	3403669 Revenue - General Fund 3403691 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	8,525.00 3,423.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	19/01/2022	3403698 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3,534.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022	3403699 Revenue - General Fund 3417673 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.33 7.700.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	FA Under 18 FA Under 18	22/02/2022 23/03/2022	3417287 Revenue - General Fund 3427707 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3.276.00 3,844.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2022	3427691 Revenue - General Fund	Blue Sky Fostering Limited	16789	3,423.02
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	25/03/2022 26/01/2022	3427694 Revenue - General Fund 3403929 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.33 1,240.00 3,441.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/01/2022 26/01/2022	3403930 Revenue - General Fund 3403931 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789 16789	3,441.00 3.627.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	30/03/2022 30/03/2022	3417394 Revenue - General Fund 3417396 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3,472.00 3,472.00 3,108.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022 30/03/2022	3417396 Revenue - General Fund 3427696 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,108.00 3,441.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE37	Independent Forter Carery	AC0180 AC0180	Social Seniore	IEA Hadar 19	20/02/2022	2427509 Pavanua - Ganaral Fund	Blue Sky Enstering Limited	16789	2 944 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/03/2022 05/01/2022	3417395 Revenue - General Fund 3393626 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	2,223.00 3.441.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/01/2022 05/01/2022	3393632 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	8.525.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/02/2022 18/02/2022	3417281 Revenue - General Fund 3417291 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,192.00 5,880.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/01/2022	3403695 Revenue - General Fund	Blue Sky Fostering Limited	16789	6,510.00
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	19/01/2022 22/02/2022 24/01/2022	3403697 Revenue - General Fund 3417290 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,534.00 3,472.00 2,273.33
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	24/01/2022 25/03/2022	3393627 Revenue - General Fund 3427690 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789 16789	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services Social Services	IFA Under 18	25/03/2022	3427692 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3,423.33 3,423.33
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	25/03/2022 26/01/2022	3427693 Revenue - General Fund 3403932 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,627.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE37	Independent Forter Carery	AC0180 AC0180	Social Seniore	IEA Hadar 19	27/01/2022	2402029 Payanua - Ganaral Fund	Blue Sky Enstering Limited	16789	2 604 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022 30/03/2022	3417393 Revenue - General Fund 3427699 Revenue - General Fund	Blue Sky Fosterine Limited Blue Sky Fosterine Limited	16789 16789	3.108.00 3.627.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022 01/03/2022	3427704 Revenue - General Fund 3418980 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3.844.00 3,224.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/02/2022	3417275 Revenue - General Fund 3417282 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	5,880.00 3,052.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	18/02/2022 18/02/2022	3417283 Revenue - General Fund	Blue Sky Fostering Limited	16789	3,192.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHE37	Independent Forter Carery	AC0180 AC0180	Social Seniore	IEA Hadar 19	19/02/2022	2417795 Pavanua - Ganaral Fund	Blue Sky Enstering Limited	16789	2 092 04
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022 19/01/2022	3403660 Revenue - General Fund 3403668 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,627.00 8,525.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022	3403693 Revenue - General Fund 3417672 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,379.00 7.700.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	25/03/2022	3427695 Revenue - General Fund	Blue Sky Fostering Limited	16789	3,534.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE37	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/03/2022 25/03/2022	3427706 Revenue - General Fund 3427716 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,423.33 8.525.00
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	30/03/2022 30/03/2022	3427705 Revenue - General Fund 3428061 Revenue - General Fund 3393446 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789 16789	3.627.00 3,780.00 3,627.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2022 30/03/2022 04/01/2022	3393446 Revenue - General Fund	Blue Sky Fostering Limited	16789	3,627.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 05/01/2022	3393628 Revenue - General Fund 3393630 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,627.00 3,990.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/02/2022 18/02/2022	3417278 Revenue - General Fund 3417280 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,192.00 3,092.04
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	19/01/2022	341/280 Revenue - General Fund 3403661 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	6,510.00

	Service Cod		Service_Divisi	ion	Organisational nit Code	U		Tr	ansaction_Nu		Supplier ID	
Service_Label Children's Social Care	CHISOC	Looked After Children & Provision	Code CHF32	Organisational Unit_Label Independent Foster Carers	AC0180	Social Services Merchant_Category	Summary_of_the_purpose_of_the_expenditure IFA Under 18	19/01/2022	mber Capital_and_Revenue 3403692 Revenue - General Fund	Supplier_Name Blue Sky Fostering Limited	16789	Net_Amount 3,534.00
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022	3403694 Revenue - General Fund 3403696 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	6,882.00 3.423.33
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	19/01/2022	3403704 Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3,423.02
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	19/01/2022 19/01/2022	3403706 Revenue - General Fund 3404017 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	3,423.33 3,844.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	22/02/2022 25/03/2022	3417289 Revenue - General Fund 3427712 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,472.00 3,379.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	25/03/2022 25/03/2022	3427713 Revenue - General Fund 3427714 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,534.00 3.534.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	25/03/2022	3427715 Revenue - General Fund	Blue Sky Fostering Limited	16789	6.510.00 8.525.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	25/03/2022 26/01/2022	3427717 Revenue - General Fund 3403872 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789 16789	8.525.00 3,844.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Septimer	IFA Under 18 IFA Under 18	30/03/2022 30/03/2022		Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	1 297 00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	30/03/2022	3427701 Revenue - General Fund 3427967 Revenue - General Fund	Blue Sky Fostering Limited	16789	2,340.00 1,554.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	24/02/2022 28/03/2022	3417284 Revenue - General Fund 3427180 Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	1,659.84 1,837.68
Children's Social Care Education	CHISOC EDUCAT	Looked After Children & Provision Education - Early Years and Asset Mgt	CHF32 CHF51	Pathways Team Further Education Home/College Transport	ACD260 ACD390	Social Services Contract Hire and Operating Leases	Residential Employment Hire of Transport & Plant	26/01/2022 18/01/2022	3403705 Revenue - General Fund 3402739 Revenue - General Fund	Blue Sky Fostering Limited Transmobility Ltd	16789 16794	1,837.68 960.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2022	3421831 Revenue - General Fund	Transmobility Ltd	16794	1,080.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/02/2022 11/02/2022	3412364 Revenue - General Fund 3412372 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,800.00 1,520.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022 16/03/2022	3421520 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2.250.00 1.650.00
Education	FDUCAT	Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract United and Constitution Lances	Him of Transport & Blant	18/01/2022	3421837 Revenue - General Fund 3402744 Revenue - General Fund	Transmobility Ltd	16794	1.420.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/02/2022 11/02/2022	3412363 Revenue - General Fund 3412365 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,600.00 1,800.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/02/2022	3412368 Revenue - General Fund 3421834 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	2,280.00 1 500.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3421838 Revenue - General Fund	Transmobility Ltd	16794	1,350.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2022 18/01/2022	3402734 Revenue - General Fund 3402735 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,300.00 1,560.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2022 08/03/2022	3402884 Revenue - General Fund 3421519 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,365.00 1,800.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/02/2022	3412367 Revenue - General Fund	Transmobility Ltd	16794	1,320.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/02/2022 11/02/2022	3412374 Revenue - General Fund 3412376 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,800.00 1.620.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022 16/03/2022	3421518 Revenue - General Fund 3421836 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1.575.00 1,400.00
Education	FDUCAT	Education - Early Years and Asset Met	CHES1	Home To School Transport - Special	ACD460	Contract Hire and Operating Learner	Hire of Transport & Plant	19/01/2022	2402741 Payanua - Ganaral Fund	Transmobility Ltd	16794	1.040.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2022 18/01/2022	3402743 Revenue - General Fund 3402745 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,300.00 1,170.00
Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/02/2022	3412366 Revenue - General Fund 3412375 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,890.00
Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special  Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022	3412375 Revenue - General Fund 3421522 Revenue - General Fund	Transmobility Ltd	16794	1,200.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022	3421832 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,200.00 960.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AA1000	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2022	3402742 Revenue - General Fund 3412507 Revenue - General Fund	Transmobility Ltd	16794	780.00 720.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	CHF51 HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/02/2022 10/02/2022	3412495 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1.000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	19/01/2022	3402881 Revenue - General Fund	Transmobility Ltd	16794	520.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	19/01/2022 25/01/2022	3402882 Revenue - General Fund 3402874 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	600.00 900.00
Health & Adult Social Care Education	FDUCAT	Adults - Long Term Education - Early Years and Asset Mot	CHES1	HAS LT Learning & Disability Support (Adults) Home to College Transport 19-25 was reald	AA1000 AC0400	Private Contractors	ASC Other Long Term Expenditure	11/02/2022	3412505 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	600.00 2.200.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home to College Transport 19-25 years old Home To School Transport - Nursery	AC0400 AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2022 14/03/2022	3402736 Revenue - General Fund 3421833 Revenue - General Fund	Transmobility Ltd	16794 16794	1,950.00 1,560.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant	18/01/2022	3402733 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794	1,320.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Nursery Home To School Transport - Nursery	AC0420 AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	18/01/2022 11/02/2022	3402738 Revenue - General Fund 3412371 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,560.00 2,280.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Nursery	AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2022	3421521 Revenue - General Fund	Transmobility Ltd	16794	1,800.00
Education Education	EDUCAT EDUCAT GROWTH	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450 AG0100	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/02/2022 14/03/2022	3412373 Revenue - General Fund 3421835 Revenue - General Fund 3424081 Revenue - General Fund	Transmobility Ltd Transmobility Ltd	16794 16794	1,200.00 900.00 3.500.00
Growth Growth	GROWTH	Planning Planning	CHF51 EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	21/03/2022 23/02/2022	3424081 Revenue - General Fund 3418292 Revenue - General Fund	Valuation Office Agency Valuation Office Agency	16799 16799	3.500.00 4.000.00
Growth Growth	GROWTH	Planning Planning	EN30 EN30	Development Management Development Management	AG0100 AG0100	Services Services	Purchased Services Purchased Services	21/03/2022	3424889 Revenue - General Fund 3430190 Revenue - General Fund	Valuation Office Agency Valuation Office Agency	16799 16799	1.000.00
Growth DSG Funding	DSG	Planning DSG Early Years Block	EYB EYB	Development Management Early Years Funding	AC0600	Services Services	Purchased Services	28/01/2022	3430190 Revenue - General Fund 3407786 Revenue - General Fund	Valuation Office Agency Paint Pots Preschool 7 Testwood Road Paint Pots Preschool 7 Testwood Road	16808	11,045.34
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG High Needs Block	EYB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	24/02/2022 10/02/2022	3418872 Revenue - General Fund	Paint Pots Preschool 7 Testwood Road Paint Pots Preschool 7 Testwood Road	16808 16808	8,962.81
DSG Funding	DSG DSG EDUCAT	DSG High Needs Block	HNB HNB CHFSO	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses Rents	Other Client Expenses	24/01/2022	3405601 Revenue - General Fund 3417240 Revenue - General Fund	Paint Pots Preschool 7 Testwood Road	16808	1,680.00 717.50
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Music Service Music Service	AC0540 AC0540	Rents	Building Rents Building Rents	18/02/2022 19/01/2022	3403125 Revenue - General Fund	Cantell Maths & Computing College Cantell Maths & Computing College	16809 16809	1,229.25
Education Health & Adult Social Care	EDUCAT	Education - High Needs and Schools Adults - Long Term	CHF50	Music Service HAS LT Learning & Disability Support (Adults)	AC0540	Rents Brigate Contractors	Building Rents ASC Home Care Expenditure	25/03/2022 17/01/2022	3427795 Revenue - General Fund 3403020 Revenue - General Fund	Cantell Maths & Computing College Minstead Trust	16809	841.50
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	17/01/2022	3403025 Revenue - General Fund	Minstead Trust	16812	954.00 3,356.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Lone Term Expenditure	17/01/2022 17/01/2022	3403035 Revenue - General Fund 3403022 Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	2,265.48 689.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Lone Term Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3403022 Revenue - General Fund 3403023 Revenue - General Fund 3403039 Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	689.00 1.166.00 3,468.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/01/2022 17/01/2022	3403026 Revenue - General Fund 3403037 Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	1,133.00 1,239.70
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	17/01/2022	3403037 Revenue - General Fund 3403017 Revenue - General Fund 3403030 Revenue - General Fund	Minstead Trust	16812 16812	1,239.70 2,272.03
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	17/01/2022 17/01/2022		Minstead Trust Minstead Trust	16812 16812	2,265.48 689.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/01/2022	3403028 Revenue - General Fund 3403021 Revenue - General Fund	Minstead Trust	16812	636.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3403021 Revenue - General Fund 3403029 Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	2,192.40 901.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expanditure	17/01/2022	3403034 Revenue - General Fund	Minstead Trust	16812 16812	970.20
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts)	AA1000 AA1030	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3403033 Revenue - General Fund 3403027 Revenue - General Fund	Minstead Trust Minstead Trust	16812	754.60 6.684.38
Housing Revenue Account Capital Housing Revenue Account	HCAP HRA	Well Maintained Communal Facilities Supervision & Management - Housing Management	HRA10 SMHM	DN: Estate Improvement Programme (EIP) East Neighbourhood Wardens	CG0111 AH0720	Capital Miscellaneous and Initiative Expenses	Payments to Contractors Other Expenses	14/01/2022 10/01/2022	3396959 Capital - Housing Revenue Account 3396960 Revenue - Housing Revenue Account	L&S Waste Management Ltd L&S Waste Management Ltd	16828 16828	550.00 550.00
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing Equipment Hire & Leasing	24/02/2022 14/02/2022	3418225 Revenue - Housing Revenue Account 3414880 Revenue - Housing Revenue Account	L&S Waste Management Ltd L&S Waste Management Ltd	16828	550.00 550.00
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730	Tools, Equipment, Furniture & Materials	Materials	21/02/2022	3412927 Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	505.20
Housing Revenue Account HRA Trading	HRA HRAT	Supervision & Management - Housing Management Capital and Major Works	SMHM	Central Neighbourhood Wardens Housing Operations - Capital Programme Major Works Team	AH0740 AA3050	Services Tools, Equipment, Furniture & Materials	Purchased Services Materials	15/03/2022 24/02/2022 24/02/2022	3423899 Revenue - Housing Revenue Account 17100889 Revenue - Housing Revenue Account	.BS Waste Management Ltd LBS Waste Management Ltd Portswood Primary (HISP Multi Academy Trust)	16828 16828	550.00 515.84
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	CMW EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Materials Purchased Services Purchased Services	24/02/2022 28/01/2022	17100889 Revenue - Housing Revenue Account 3418876 Revenue - General Fund 3407790 Revenue - General Fund	Portswood Primary (HISP Multi Academy Trust) Portswood Primary (HISP Multi Academy Trust)	16829 16829	12,964.60 15.781.92
DSG Funding	DSG	DSG High Needs Block	EYB HNB HASS	Punils with FHCP's	ACR650	Schools Private Contractors	Targeted Allocation to Schools	22/03/2022	3427233 Revenue - General Fund	Portswood Primary (HISP Multi Academy Trust)	16829	17,749.17 732.96
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units \$75 LBHUs - Locally Based Hospital Units \$75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	14/01/2022 08/02/2022	3402122 Revenue - General Fund 3411971 Revenue - General Fund	The Grow Project (Steree Group Ltd) The Grow Project (Steree Group Ltd)	16831 16831	732.96 651.52
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Dicability Sunnort (Adults)	AA1000	Brigate Contractors	ASC Other Long Term Expenditure	14/01/2022	3402128 Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831	697.44
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022 14/01/2022	3413276 Revenue - General Fund 3402125 Revenue - General Fund	The Grow Project (Steree Group Ltd) The Grow Project (Steree Group Ltd)	16831 16831	1.374.88 691.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 08/02/2022	3411966 Revenue - General Fund	The Grow Project (Steree Group Ltd) The Grow Project (Steree Group Ltd)	16831 16831	898.96 691.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Physical Support (Adults)	AA1030 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 14/01/2022	3411979 Revenue - General Fund 3402129 Revenue - General Fund	The Grow Project (Steree Group Ltd) The Grow Project (Steree Group Ltd)	16831	634.56 740.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	08/02/2022	3411977 Revenue - General Fund	The Grow Project (Steree Group Ltd)	16831 16831	687.44
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Sensory Support (Adults) HAS LT Sensory Support (Adults)	AA1060 AA1060	Private Contractors Private Contractors	ASC Other Long Term Expenditure	09/02/2022	2411967 Paupaua Goneral Fund	The Grow Project (Steree Group Ltd) The Grow Project (Steree Group Ltd)	16831 16831	1 765 44
Finance & Capital Assets	HEAL FINANC	Property Portfolio Management	CS08	Investment Property	AG0500	Repair & Maintenance of Buildings	ASC Other Long Term Expenditure Repairs & Maintenance	14/01/2022 18/02/2022	3402118 Revenue - General Fund 3406327 Revenue - General Fund	Westfield Group Uk Ltd	16838 16838	3,180.96 2,800.00
Growth Housing Revenue Account	GROWTH	Central Repairs & Maintenance Repairs Manager - Responsive Repairs	LS02 RMAN2	Reactive Repairs - Buildings Housing Operations - Estate Maintenance - Central Area	AG0580 AH0450	Repair & Maintenance of Buildings Services		10/02/2022		Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	2,400.00 1,560.00
Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services Services	Payments To Contractors Payments To Contractors	08/02/2022	17101431 Revenue - Housing Revenue Account 17098501 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,880.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	08/03/2022 20/01/2022	17102073 Revenue - Housing Revenue Account 17096691 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	900.00 700.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services Services	Payments To Contractors Payments To Contractors	20/01/2022 20/01/2022	17096695 Revenue - Housing Revenue Account 17096700 Revenue - Housing Revenue Account 17098504 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	600.00 700.00 900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	20/01/2022 20/01/2022 08/02/2022	17098504 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services Services	Payments To Contractors Payments To Contractors	08/03/2022 17/03/2022	17102070 Revenue - Housing Revenue Account 17105176 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	2,700.00 1,050.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	20/01/2022 20/01/2022	17096693 Revenue - Housing Revenue Account 17096696 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	1,520.00 700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area  Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	20/01/2022	17096697 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	600.00

			Service_Divisio	on	Organisational nit Code	U		Tr	ansaction_Nu			
Service_Label Housing Revenue Account	Service_Cod	Repairs Manager - Responsive Repairs	Code RMAN2	Organisational Unit Label Housing Operations - Estate Maintenance - Central Area	AH0450	Merchant_Category Services	Summary of the purpose of the expenditure Payments To Contractors	01/03/2022	mber Capital and Revenue 17101430 Revenue - Housing Revenue Account	Supplier_Name Westfield Group Uk Ltd	Supplier_ID 16838	1,405.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	08/02/2022 17/03/2022	17098511 Revenue - Housing Revenue Account 17105179 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	700.00 1.560.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services Services	Payments To Contractors	26/01/2022	17097161 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838 16838	2,800.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450	Services Services	Payments To Contractors Payments To Contractors	26/01/2022 26/01/2022	17097163 Revenue - Housing Revenue Account 17097164 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	1,100.00 800.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	26/01/2022 26/01/2022	17097165 Revenue - Housing Revenue Account 17097167 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	700.00 2,250.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services	Payments To Contractors Payments To Contractors	08/03/2022 17/03/2022	17102074 Revenue - Housing Revenue Account 17105177 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	900.00 1.560.00
Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services	Payments To Contractors	20/01/2022	17096698 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1.000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	20/01/2022 26/01/2022	17095699 Revenue - Housing Revenue Account 17097162 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838 16838	600.00 1,100.00
Houring Paymous Account	HRA HRAT	Supervision & Management - Housing Management Capital and Major Works		Central Overheads	AH0200 AA3050	Services	Payments To Contractors Payments To Contractors	03/02/2022	3405679 Revenue - Housing Revenue Account 17098599 Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	4,950.00 900.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW CMW CMW	Housing Operations - Capital rogamine Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - General Projects & non Housing Maintenance	AA3050	Tools, Equipment, Furniture & Materials	Materials	15/03/2022	17102857 Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,050.00
HRA Trading DSG Funding	DSG	Capital and Major Works DSG Early Years Block	CMW EYB		AA3060 AC0600	Services Services	Payments To Contractors Purchased Services	12/01/2022 24/02/2022	17096107 Revenue - Housing Revenue Account 3418924 Revenue - General Fund	Westfield Group Uk Ltd Woodberry Day Nursery (Peartree)	16838 16853	3,000.00 12,239.87
DSG Funding DSG Funding	DSG DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years & Childcare Plan	AC0600 AC0840	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	28/01/2022 17/03/2022	3407837 Revenue - General Fund 3425358 Revenue - General Fund	Woodberry Day Nursery (Peartree) Woodberry Day Nursery (Peartree)	16853 16853	15,061.17 700.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	29/03/2022	3429527 Revenue - General Fund	Woodberry Day Nursery (Peartree)	16853	1,248.00
Health & Adult Social Care Health & Adult Social Care	HEAL COMCUL	Public Health - Health Protection and Surveillance Public Health - Non-ringfenced	PH2 PH5 ED56	Long Acting Reversible Contraception (LARC) activity Community Testing Regeneration & City Limits	AP0160 AP0510	Services Services	Purchased Services Purchased Services	27/01/2022 06/01/2022	3405428 Revenue - General Fund 3393703 Revenue - General Fund	Southampton Primary Care Ltd CLEAR (CIV) LIFE CHAINTY CARE LTD CLEAR (CIV) LIFE CHAINTY Southampton)	16861 16861 16872	29,810.00 8,245.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Skills. Regeneration & Partnership Skills. Regeneration & Partnership	EDS6	Regeneration & City Limits Adult Education	AG0210 AG0460	Services	Purchased Services Purchased Services	14/02/2022 04/02/2022	3404745 Revenue - General Fund 3406927 Revenue - General Fund	CLEAR (City Life Church Southamoton) CLEAR (City Life Church Southamoton)	16872	3.201.00 1.928.20
Communities Culture & Heritage	COMCUL	Skills Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	09/03/2022	3420955 Revenue - General Fund	CLEAR (City Life Church Southampton)	16872 16872	965 90
Communities, Culture & Heritage Children's Social Care	COMCUL	Social Fund & Property Divisional Management and Legal	ED56 ED56 ED57 CHF10	Social Fund Legal Fees	AG0020 AC0120	Services Services Services Services	Purchased Services Legal Expenses	17/03/2022 31/03/2022	3425048 Revenue - General Fund 3429367 Revenue - General Fund	CLEAR (City Life Church Southampton) David Lang	16872 16881	500.00 500.00
Children's Social Care Health & Adult Social Care	CHISOC	Divisional Management and Legal Adults - Long Term	CHF10	Legal Fees HAS LT Learning & Disability Sunnort (Adults)	AC0120 AA1000	Services Private Contractors	Legal Expenses ASC Other Long Term Expenditure	31/03/2022 03/02/2022	3429368 Revenue - General Fund 3410654 Revenue - General Fund	David Lang Karihu Care Itd	16881	1,125.00 843.78
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2022	3425427 Revenue - General Fund	Barnardos	16885 16904 16904	2,999.92
Children's Social Care Health & Adult Social Care	CHISOC	Looked After Children & Provision Adults - Long Term	CHF32 HASS	Independent Foster Carers HAS LT Physical Support (Adults)	AC0180 AA1050	Social Services Private Contractors	IFA Under 18 ASC Home Care Expenditure	30/03/2022 08/02/2022	3425428 Revenue - General Fund 3411124 Revenue - General Fund	Barnardos Elite Livein Care Ltd	16919	1,178.54 2,657.01
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 03/03/2022	3397216 Revenue - General Fund 3419153 Revenue - General Fund	Elite Livein Care Ltd Elite Livein Care Ltd	16919 16919	771.39 2,657.01
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	08/02/2022	3411126 Revenue - General Fund 3411127 Revenue - General Fund	Elite Livein Care Ltd	16919 16919	2,571.30 2,657.01
Health & Adult Social Care	HEAL HEAL HEAL HEAL NONENV NONENV	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 22/03/2022	3411127 Revenue - General Fund 3427393 Revenue - General Fund	Elite Livein Care Ltd Elite Livein Care Ltd	16919	2.399.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 24/01/2022	3411128 Revenue - General Fund 3397256 Revenue - General Fund	Elite Livein Care Ltd Elite Livein Care Ltd	16919 16919	3.857.10 3,985.67
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Bhuriral Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2022	3419164 Revenue - General Fund	Elite Livein Care Ltd	16919	1 785 70
Non-Enveloped Non-Enveloped	NONENV	On-Street Parking On-Street Parking	ENN2 ENN2	On-Street Parking	AT9000 AT9000	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	19/01/2022 19/01/2022	3401678 Revenue - General Fund 3401679 Revenue - General Fund	PATROL PATROL	16934 16934	4,532.10 4,532.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	14/03/2022	3421895 Revenue - General Fund 3397053 Revenue - General Fund	Dr Bijl Simon Arackal Dr Bijl Simon Arackal	16939 16939	2,480.52 1,063.08
Health & Adult Social Care	HEAL DSG	Adults - Safeguarding AMH & OOH	HASA HNB HNB HNB HNB	DOLS and BIA Assessments	AA0120	Services Social Services	Purchased Services	11/02/2022	3412936 Revenue - General Fund	Dr Bijil Simon Arackal	16939 16947	1,063.08
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800		MARP Education MARP Education	22/02/2022	3417689 Revenue - General Fund	Coxtease School (Priory Education Services)	16947	24,655.99 25.010.00
DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	06/01/2022	3395509 Revenue - General Fund 3417690 Revenue - General Fund	Coxiesses School (Priory Education Services) Coxiesse School (Priory Education Services)	16947 16947	(5,007.92) 29,291.42
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	22/02/2022 22/02/2022	3417691 Revenue - General Fund	Coxtease School (Priory Education Services)	16947	24.655.99
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	22/02/2022	3417687 Revenue - General Fund 3417688 Revenue - General Fund	Coxlease School (Priory Education Services) Coxlease School (Priory Education Services)	16947 16947	24.694.30 24.655.99
DSG Funding DSG Funding	DSG DSG HEAL	DSG High Needs Block DSG High Needs Block	HNB HNB HASS	MARP - Education Placements Pupils with EHCP's HAS LT Learning & Disability Support (Adults)	AC0800 AC0650	Social Services Social Services Schools Private Contractors	MARP Education Targeted Allocation to Schools	22/02/2022 22/03/2022	3417688 Revenue - General Fund 3427224 Revenue - General Fund	Coxlease School (Priory Education Services) Hollybrook Infant School	16947 16955 16958	24.655.99 8,784.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000		ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3408944 Revenue - General Fund 3408945 Revenue - General Fund	PBS4 PBS4	16958	15,529.92 15,529.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022 22/03/2022	3392449 Revenue - General Fund 3425424 Revenue - General Fund	PBS4 PBS4	16958 16958	8,033.44 864.06
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2022	3405440 Revenue - General Fund	PBS4	16958	2,008.36
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term ICU - Provider Relationships	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 09/02/2022	3400671 Revenue - General Fund 3408943 Revenue - General Fund	P854 P854 P854	16958 16958	8,033.44 15,529.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HASS HICP	Infection Control Grant Infection Control Grant	AQ0270 AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022	3408195 Revenue - General Fund 3402378 Revenue - General Fund	PBS4 PBS4	16958 16958 16958	1,286.93 1.930.39
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP HICP	Rapid Testing Grant	AQ0280 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022	3402336 Revenue - General Fund 3402386 Revenue - General Fund	PBS4 PBS4	16958 16958	1,184.33 789.56
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Vaccing Funding Grant	AQ0280 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022	3408235 Revenue - General Fund 3402394 Revenue - General Fund	PBS4 PBS4	16958 16958	789.56 2.434.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Vaccine Funding Grant	A00290 A00310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408274 Revenue - General Fund 3409846 Revenue - General Fund	PBS4 PBS4	16958 16958	1.622.83 66.708.18
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	25/01/2022	3405083 Revenue - General Fund	PBS4	16958 16958	22,822.80
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AQ0320 AA1020	Grants and Subscriptions Private Contractors	Grants & Contributions ASC Supported Living Expenditure	02/02/2022 08/03/2022	3409914 Revenue - General Fund 3419678 Revenue - General Fund	PBS4 Willow Brook / Assure Health Care Group	16961	1,368.00 11,746.52
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1020 AA1000	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Home Care Expenditure	08/03/2022 23/02/2022	3419580 Revenue - General Fund 23098 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961	6,062.72 (7,425.60)
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	05/01/2022	3395184 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	8,342.94
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3395186 Revenue - General Fund 3395188 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961 16961	7,803.32 8,221.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/02/2022 08/02/2022	23100 Revenue - General Fund 3405889 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961	(7,048.16) 7,425.60
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adultr - Long Term	HASS	MAS LT Learning & Dirability Support (Adulty)	AA1000	Brigate Contractors	ASC Home Care Expenditure	00/03/2022	3400000 Devenue Connectioned	Million Break ( Assure Health Con Conne	16961	7.040.45
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022 18/01/2022	3405888 Revenue - General Fund 3395187 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961	8.018.36 8,877.47
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Adults)	AA1200 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	23/02/2022 07/02/2022	23097 Revenue - General Fund 3405887 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961 16961	(8,018.36) 7 535 56
Health & Adult Social Care	HEAL HEAL EDUCAT	Adults - Long Term	HASS CHFS0	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure MARP Disability Looked After Children	23/02/2022	23096 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961	(7,535.56) 26,077.68
Education Education		Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children	08/03/2022 24/01/2022	3421767 Revenue - General Fund 3395185 Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	27.066.21
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	08/03/2022 23/02/2022	3419147 Revenue - General Fund 23099 Revenue - General Fund	Willow Brook / Assure Health Care Group Willow Brook / Assure Health Care Group	16961 16961	25,504.62
Education Children's Social Care	EDUCAT CHISOC	Education - High Needs and Schools Looked After Children & Provision	CHF50 CHF32	Disability CLA Adoption Team and Costs	AC0900 AC0080	Social Services Services	MARP Disability Looked After Children Consultancy - Professional Expertise & Advice	01/02/2022	3405898 Revenue - General Fund 3401769 Revenue - General Fund	Willow Brook / Assure Health Care Group BP Consultancy Ltd	16961 16987	(26,077.68) 26,077.68 1.040.62
Green City & Place Trading	GCPT HCAP	Looked After Children & Provision Landscape Trading Area Estate Regeneration and New Build	ETA60 HRA06	Adoption Team and Costs Landscape Trading Townhill Park Regeneration	AC0080 AT2080 CG0114	Services Tools, Equipment, Furniture & Materials Capital	Materials - Work Orders	18/01/2022 10/03/2022 10/03/2022	3401769 Revenue - General Fund 3422563 Revenue - General Fund 3422476 Capital - Housing Revenue Account	BP Consultancy Ltd Prolucit Ltd Welling Partnership LLP	16987 17008 17023	1,040.62 150,000.00 5.000.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build Estate Regeneration and New Build	HRAOS HRAOS	Townhill Park Regeneration Townhill Park Regeneration	CG0114 CG0114	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	10/03/2022	3422476 Capital - Housing Revenue Account 3422477 Capital - Housing Revenue Account	Welling Partnership LLP Welling Partnership LLP	17023	5.000.00 5.000.00
Houring Paymous Account	HCAP HRA HRA HRA	Supposition & Management - Houring Management	HRAOG SMHM SMHM SMHM SMHM SMHM	Central Overheads Central Overheads	AH0200	Microllangour and Initiation Expenses	Other Evenner	16/02/2022	3415954 Revenue - Housing Revenue Account	Welling Partnership LLP Welling Partnership LLP	17023 17023	1 550 80
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Overheads	AH0200 AH0200 AH0200	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	19/01/2022 30/03/2022	3403737 Revenue - Housing Revenue Account 3429801 Revenue - Housing Revenue Account	Welling Partnership LLP	17023 17023	996.45 996.44
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Overheads Central Overheads	AH0200	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	01/03/2022	3418414 Revenue - Housing Revenue Account 3403074 Revenue - Housing Revenue Account	Welling Partnership LLP Welling Partnership LLP	17023	996.45
Housing Revenue Account	HRA DSG	Supervision & Management - Housing Management	SMHM HNB HNB HNB	Central Overheads Specialist Teacher Advisors	AH0200 AC0780	Miscellaneous and Initiative Expenses	Other Expenses	25/03/2022 01/02/2022	3427166 Revenue - Housing Revenue Account 3406390 Revenue - General Fund	Welling Partnership LLP Guide Dogs for the Blind Association	17023 17030	1,550.80 5,133.37
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Children Looked After Packages	AC0500	Services Services	Purchased Services Purchased Services	21/03/2022	3425439 Revenue - General Fund	Nordoff Robbins	17045	8,500.00
DSG Funding Children's Social Care	DSG DSG CHISDC	DSG High Needs Block Looked After Children & Provision	HNB CHF32	Children Looked After Packages Independent Foster Carers	AC0500 AC0180	Services Social Services	Purchased Services IFA Under 18	30/03/2022 31/03/2022	3429766 Revenue - General Fund 3419681 Revenue - General Fund	Nordoff Robbins Action for Children Services Ltd	17045 17048 17048	6,500.00 5,160.12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/01/2022	3393625 Revenue - General Fund	Action for Children Services Ltd	17048	5,712.99
Children's Social Care Communities. Culture & Heritage Communities. Culture & Heritage	CHISOC COMCUL COMCUL	Looked After Children & Provision Housing Needs	CHF32 HCN10	Independent Foster Carers Homelessness Activity	AC0180 AA0350	Social Services Grants and Subscriptions	IFA Under 18 Homelessness Prevention Fund	21/01/2022 10/01/2022 10/02/2022	3404716 Revenue - General Fund 3395696 Revenue - General Fund	Action for Children Services Ltd HUGG Homes Ltd T/A Inland Homes PLC HUGG Homes Ltd T/A Inland Homes PLC	17048 17060	5,712.99 4.035.00 4.035.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Homelessness Prevention Fund Homelessness Prevention Fund	10/02/2022	3395696 Revenue - General Fund 3409147 Revenue - General Fund 3420271 Revenue - General Fund	HUGG Homes Ltd T/A Inland Homes PLC HUGG Homes Ltd T/A Inland Homes PLC	17060 17060	4.035.00 4.035.00
Finance Capital	COMCUL PCAP	Finance Capital	HCN10 PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	11/03/2022	2422219 Capital - General Fund	ACS Business Supplies Ltd	17060 17084	668.54
Communities, Culture & Heritage Children's Social Care	COMCUL	Cultural Services Looked After Children & Provision	CU01 CHF32	Archaeology (LP340) Pathways Team	AG0360 AC0260	Communications and Computing Public Transport	Computing - Software & Licences Public Transport Staff	23/03/2022 31/03/2022	3427709 Revenue - General Fund 3430061 Revenue - General Fund	ACS Business Supplies Ltd Arnold Clark Finance Ltd	17084 17086 17086	1,162.84 1,256.03
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Divisional Management and Legal	CHF32	Pathways Team Legal Fees	AC0260 AC0120	Miscellaneous and Initiative Expenses Services	Other Expenses	28/03/2022	3426911 Revenue - General Fund	Arnold Clark Finance Ltd	17086 17110	3,188.27 525.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CHF10 CU01 EYB	Tudor House Museum	AG0310	Tools, Equipment, Furniture & Materials	Legal Expenses Purchases for Sale/Hire Purchased Services	31/03/2022 30/03/2022 24/02/2022	3429379 Revenue - General Fund 3430062 Revenue - General Fund 3418863 Revenue - General Fund	Nicola Peach Alison Gardiner Designs Ltd Oasis Academy Lordshill Community	17110 17111 17152	660.72
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block		Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418863 Revenue - General Fund 3407777 Revenue - General Fund	Oasis Academy Lordshill Community Oasis Academy Lordshill Community	17152 17152	15,272.35 15,448.70
DSG Funding	DSG DSG	DSG High Needs Block	HNB BS01	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	10/02/2022	3413218 Revenue - General Fund	Oasis Academy Lordshill Community	17157	720.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	Business Support Business Support	BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing Communications and Computing	Postages Postages	14/02/2022 17/01/2022	3408863 Revenue - General Fund 3394397 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	3,270.64 3,965.94
Customer Service & Transformation	CUSSER	Rusiness Sunnort	BSD1	Business Support Rusiness Support	AB0070	Communications and Computing	Postages Postages	14/02/2022	3409383 Revenue - General Fund	Poural Mail Group Ltd	17153	4 445 79
Customer Service & Transformation Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	Business Support Business Support Business Support	BS01 BS01 BS01	Business Support	AB0070 AB0070 AB0070	Communications and Computing Communications and Computing Communications and Computing	Postages	20/01/2022 15/03/2022 15/03/2022	3400559 Revenue - General Fund 3419644 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153 17153	2.939.85 2,752.28 3,836.15
Customer Service & Transformation	CUSSER	Business Support	BS01	Business Support Business Support	AB0070	Communications and Computing	Postages Postages	17/01/2022	3424285 Revenue - General Fund 3395541 Revenue - General Fund	Royal Mail Group Ltd	17153	3,794.96
Customer Service & Transformation Customer Service & Transformation	CUSSER	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computing Communications and Computing	Postages Postages	29/03/2022 15/03/2022	3424745 Revenue - General Fund 3416035 Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2,545.08 3,567.46
Customer Service & Transformation Customer Service & Transformation Customer Service & Transformation	CUSSER	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070 AB0070	Communications and Computing Communications and Computing Communications and Computing	Postages Postages Postages	15/03/2022 15/03/2022 15/03/2022	3417776 Revenue - General Fund 3421554 Revenue - General Fund	Royal Mail Group Ltd  Royal Mail Group Ltd	17153 17153 17153	3,173.90 2.941.20
customer service & Transformation	LUSSER	business Support	8501	визинезь эфрогт	AB0070	communications and computing	rus/ages	15/05/2022	3421554 Revenue - General Fund	noyal mail offul) Ltd	17153	2,941.20

	Service Cod	le Service Division Label	Service_Divisio	on I	Organisational nit Code	U		Tr	ansaction_Nu		Supplier ID	
Service_Label Customer Service & Transformation	CUSSER	Business Support	BS01	Organisational_Unit_Label Business Support	AB0070	Merchant_Category  Communications and Computing	Summary of the purpose of the expenditure Postages	27/01/2022	mber Capital and Revenue 3403912 Revenue - General Fund	Supplier_Name Royal Mail Group Ltd	17153	3,815.46
Customer Service & Transformation Health & Adult Social Care	CUSSER	Business Support Adults - Safeguarding AMH & OOH	BS01 HASA	Business Support HAS LT Mental Health Support (Adults)	AB0070 AA1020	Communications and Computing Private Contractors	Postages ASC Home Care Expenditure	29/03/2022 24/01/2022	3428218 Revenue - General Fund 3400606 Revenue - General Fund	Royal Mail Group Ltd Society Of St James	17153 17154	3,304.65 749.27
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AT0650	Private Contractors	ASC Home Care Expenditure	24/01/2022	3400640 Revenue - General Fund	Society Of St James	17154 17154	1,059.89
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Private Sector Housing Housing Needs	HCN12 HCN10	Private Sector Housing Homelessness Activity	AA0350	Miscellaneous and Initiative Expenses Grants and Subscriptions	Other Expenses Homelessness Prevention Fund	14/01/2022 31/03/2022	3400502 Revenue - General Fund 3428657 Revenue - General Fund	Society Of St James Society Of St James	17154	20,000.00 6,356.33
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Homelessness Prevention Fund	17/01/2022 10/03/2022	3394717 Revenue - General Fund 3419626 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	761.04 5,856.33
Communities, Culture & Heritage Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund Grants & Contributions	26/01/2022	3405353 Revenue - General Fund 3405495 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	5,955.77 1.141.56
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Printing Stationery & General Office Expenses	General Office Expenses General Office Expenses	05/01/2022	3394623 Revenue - General Fund	Society Of St James	17154 17154	1.141.56 31.421.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140 AQ0140	Printing. Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	08/02/2022 12/01/2022	3394623 Revenue - General Fund 3411712 Revenue - General Fund 3400508 Revenue - General Fund	Society Of St James Society Of St James	17154 17154 17154	31.421.70 4.250.00 4,250.00
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Printing Stationery & General Office Eynenses	Purchased Services General Office Expenses	08/02/2022		Society Of St James Society Of St James	17154 17154	15,787.42 20.234.00
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	08/02/2022	3411713 Revenue - General Fund 3411714 Revenue - General Fund	Society Of St James	17154	8,984.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	11/03/2022	3423260 Revenue - General Fund 3400497 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	4,250.00 20,234.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Services	General Office Expenses Purchased Services	12/01/2022 08/02/2022	3400498 Revenue - General Fund 3411717 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	8,984.00 14,125.58
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	10/02/2022	3411715 Revenue - General Fund	Society Of St James	17154	10,553.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Printing, Stationery & General Office Expenses	Purchased Services General Office Expenses	21/03/2022 11/03/2022	3423263 Revenue - General Fund 3423261 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	14,125.58 20,234.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	A00140 A00140	Printing. Stationery & General Office Expenses Services	General Office Expenses Purchased Services	21/03/2022	3423262 Revenue - General Fund	Society Of St James Society Of St James	17154	8.984.00 15.787.42
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	12/01/2022	3423264 Revenue - General Fund 3400500 Revenue - General Fund	Society Of St James	17154 17154	15.787.42
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	12/01/2022 13/01/2022	3400501 Revenue - General Fund 3400499 Revenue - General Fund	Society Of St James Society Of St James	17154 17154	14,125.58 10,553.40
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships Public Health - Health Protection and Surveillance	HICP PH2	Housing Related Support - part S75 Solent Intergrated and Out of Area Integrated Sexual Health Service	AQ0140 AP0170	Services	Purchased Services Purchased Services	18/03/2022		Society Of St James Society Of St James	17154 17154	10,553.40 1.150.00
Health & Adult Social Care	HEAL HEAL	Adults - Provider Services	HASP HASP	Southampton Day Services	AA0040	Services Cleaning & Domestic Supplies	Sanitation	25/03/2022	3419134 Revenue - General Fund 3425958 Revenue - General Fund	Initial Washroom Hygiene	17159	810.73
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Provider Services Adults - Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Sanitation Sanitation	25/03/2022	3425959 Revenue - General Fund	Initial Washroom Hygiene Initial Washroom Hygiene	17159 17159	810.73 810.73
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids	AH0790 AH0790	Services	Payments To Contractors	30/03/2022 09/02/2022	17106517 Revenue - Housing Revenue Account 17098614 Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162 17162	522.96 632.78
Children's Social Care	CHISOC	Repairs Manager - Responsive Repairs Looked After Children & Provision	CHF32	Voids Unaccompanied Asylum Seeking Children	AC0250	Tools, Equipment, Furniture & Materials Social Services	Materials IFA Under 18	06/01/2022	3395083 Revenue - General Fund	Nutland Carpet Accessories Ltd Rainbow Fostering Services Ltd	17164	1,406.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 28/03/2022	3394916 Revenue - General Fund 3426767 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	3,809.15 6.376.48
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2022	3426765 Revenue - General Fund 3426775 Revenue - General Fund	Rainbow Fostering Services Ltd	17164 17164 17164	3.852.68
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022	2426920 Payanua - Ganaral Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164	3,809.12 3,479.84
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	07/02/2022 08/02/2022	3411299 Revenue - General Fund 3411295 Revenue - General Fund	Rainbow Fostering Services Ltd	17164 17164	6,376.48 3,852.68
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18	08/02/2022	3411296 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164	3,809.15
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/03/2022 29/03/2022	3426833 Revenue - General Fund 3426832 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	5,759.40 5,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2022	3426774 Revenue - General Fund	Rainbow Fostering Services Ltd	17164	3,852.68
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	06/01/2022 07/02/2022	3395082 Revenue - General Fund 3411297 Revenue - General Fund 3411406 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	3,852.68 6,421.43 3,852.68
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/02/2022 25/03/2022	3411406 Revenue - General Fund 3426834 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fosterine Services Ltd	17164 17164	3,852.68 5.759.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Seniore	IFA Linder 18	05/01/2022	3394915 Revenue - General Fund	Rainhow Fostering Services Ltd	17164	3.852.68
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	07/02/2022 28/03/2022	3411298 Revenue - General Fund 3426764 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	6.376.48 6,421.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022 30/03/2022	3426766 Revenue - General Fund 3426831 Revenue - General Fund	Rainbow Fostering Services Ltd Rainbow Fostering Services Ltd	17164 17164	6,376.48 3.440.52
Children's Social Care	CHISOC HEAL	Looked After Children & Provision	CHF32	Independent Foster Carers	ACD180 ACD180 AA0030	Social Services Private Contractors	IFA Under 18 IFA Under 18 Private Providers	30/03/2022	3427086 Revenue - General Fund 23055 Revenue - General Fund	Nainbow Fostering Services Ltd Rainbow Fostering Services Ltd The Gables Rest Home	17164 17164 17171	3,440.52 3,479.84 2,400.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	CHF32 HASR HASR	Hospital Discharge Team - \$75 Hospital Discharge Team - \$75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	23/02/2022 23/02/2022	23055 Revenue - General Fund 23076 Revenue - General Fund	The Gables Rest Home The Gables Rest Home	17171 17171	2,400.00 (2,400.00)
Health & Adult Social Care	MEAT	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Residential Care Expenditure	23/02/2022	22027 Revenue - General Fund	The Gables Rest Home	17171	(4.031.72)
Health & Adult Social Care Non-Enveloped	HEAL NONENV	Adults - Long Term On-Street Parking	HASS ENN2	HAS LT Memory & Cognition Support (Older) On-Street Parking	AA1210 AT9000	Private Contractors Services	ASC Residential Care Expenditure Purchased Services	23/02/2022 28/02/2022	23056 Revenue - General Fund 3417917 Revenue - General Fund	The Gables Rest Home Signway Supplies (Datchet) Limited	17171 17186	4,031.72 4,396.55
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block	HNB	Pupils with EHCP's Individual Schools Budget	AC0650 AC0640	Schools	Targeted Allocation to Schools	22/03/2022		St Annes Catholic School and Sixth Form College St Annes Catholic School and Sixth Form College	17188	12,824.64
Children's Social Care	CHISOC	Divisional Management and Legal	HNB SCHB CHF10	Legal Fees	AC0120	Schools Services Public Transport	Transfers to Schools Legal Expenses	17/02/2022	3427330 Revenue - General Fund 3416661 Revenue - General Fund	Amanda Gillett	17188 17193	900.00 500.00
Growth Growth	GROWTH	Transportation Transportation	EN31 EN31	TCU TCU	AG0150 AG0150	Public Transport	Public Transport Staff Public Transport Staff	22/03/2022 26/01/2022	3425501 Revenue - General Fund 3401457 Revenue - General Fund	First MTR South Western Trains Ltd First MTR South Western Trains Ltd	17195 17195	6.169.00 3.187.65
Growth Customer Service & Transformation	GROWTH	Transportation City Services - Commercial Services	EN31	TCU Special Projects	AG0150	Public Transport	Public Transport Staff Payments to Contractors - Work Orders	28/02/2022 11/03/2022	3419047 Revenue - General Fund 3423356 Revenue - General Fund	First MTR South Western Trains Ltd	17195	4,275.35 1,769.60
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61 EN61	Special Projects	AT0480 AT0480	Services Services	Payments to Contractors - Work Orders	25/01/2022	3405676 Revenue - General Fund	Regeneration Services Limited Regeneration Services Limited	17197 17197	1,876.00
Customer Service & Transformation Health & Adult Social Care	CUSSER	City Services - Commercial Services Adults - Provider Services	EN61 HASP HICP	Special Projects Southampton Day Services	AT0480 AA0040	Tools, Equipment, Furniture & Materials Energy Costs	Materials - Work Orders Electricity	28/03/2022 24/03/2022	3427751 Revenue - General Fund 3428597 Revenue - General Fund	Regeneration Services Limited Woolston Community Association	17197 17220	3,234.40 500.93
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Southampton Day Services IES - Joint Equipment Store S75 IES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Electricity Purchased Services Purchased Services	17/02/2022 22/03/2022	3428597 Revenue - General Fund 3402650 Revenue - General Fund 3425447 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	167,002.20 8,433.79
Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060		Purchased Services	16/02/2022	3414896 Revenue - General Fund	Nottingham Rehah Ltd t/a NRS Healthrare	17225	17.675.86
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services Services Services Services Services Services Services Services	Purchased Services Purchased Services	17/01/2022 17/01/2022	3402649 Revenue - General Fund 3402651 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	9,725.12 2,040.21
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships		JES - Joint Equipment Store S75	AQ0060 AQ0060	Services	Burrhared Servicer	21/03/2022	2425449 Pauppup - Ganaral Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	15,000.00 15.456.01
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services Purchased Services	16/02/2022 17/01/2022	3406324 Revenue - General Fund 3414899 Revenue - General Fund 3402652 Revenue - General Fund	Nottineham kehalo Ltd 1/a NRS Healthcare Nottineham Rehalo Ltd t/a NRS Healthcare Nottingham Rehalo Ltd t/a NRS Healthcare	17225 17225 17225	15.456.01 15.000.00 15,000.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	JES - Joint Equipment Store S75 JES - Joint Equipment Store S75	AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	17/01/2022 16/02/2022	3402652 Revenue - General Fund 3414898 Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	15,000.00 7,713.39
Health & Adult Social Care	HFAI	ICII - Provider Relationships	HICP	IFS - Injut Fourinment Store S75	AQ0060	Services	Purchased Services	17/02/2022	2414997 Paupaua - Ganaral Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	126 748 51
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Special Projects Special Projects	AT0480 AT0480	Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022 21/03/2022	3412324 Revenue - General Fund 3424031 Revenue - General Fund	Cleansing Services Group Ltd Cleansing Services Group Ltd	17235 17235	910.00 910.00
Health & Adult Social Care Finance Canital	HEAL PCAP	Adults - Adult Services Management Finance Canital		Southampton Safeguarding Adult Board IT Equipment and Software Refresh	AA0270 CG0211	Services Capital	Purchased Services Construction Fees	21/03/2022		Isle of Wight Council	17236 17236	
Finance Capital Environment	ENVIRO	Port Health & Trading Standards	PCAP EN12	Port Health	AT0010	Services	Contracted Services	03/02/2022	3395033 Capital - General Fund 3408702 Revenue - General Fund	Isle of Wight Council UK HEALTH SECURITY AGENCY	17239	2,400.00 750.37
Environment Environment	ENVIRO ENVIRO	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	17/03/2022 31/03/2022	3425112 Revenue - General Fund 3429817 Revenue - General Fund	UK HEALTH SECURITY AGENCY UK HEALTH SECURITY AGENCY	17239 17239	636.70 1,064.28
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park City Depot and Recycline Park	AT0030 AT0030	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	03/02/2022 20/01/2022	3409221 Revenue - General Fund 3404266 Revenue - General Fund	WNV Systems Ltd WNV Systems Ltd	17240 17240	823.19 2.358.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	22/03/2022	3425586 Revenue - General Fund 17095332 Revenue - Housing Revenue Account	John Larking Verbatim Reporters	17241	818.03
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	05/01/2022 05/01/2022	17095332 Revenue - Housing Revenue Account 17095333 Revenue - Housing Revenue Account 17095334 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	800.00 660.00 750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	05/01/2022 07/02/2022	17095334 Revenue - Housing Revenue Account 17098425 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00 1,450.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services Services Services Services Services	Payments To Contractors	07/02/2022	17098437 Revenue - Housing Revenue Account	SR V Scottolding Ltd	17748	1 050 00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services Services Services Services Services Services Services Services	Payments To Contractors Payments To Contractors	07/02/2022 07/03/2022	17098464 Revenue - Housing Revenue Account 17102027 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,950.00 950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	16/03/2022	17105156 Revenue - Housing Revenue Account 17096635 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K S-affolding Ltd	17248 17248	
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Services Services	Payments To Contractors	24/02/2022	17101043 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00 550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors	26/01/2022	17097110 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00 575.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Services Services	Payments To Contractors Payments To Contractors	26/01/2022 26/01/2022	17097124 Revenue - Housing Revenue Account 17097125 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	950.00 500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	26/01/2022 28/02/2022	17097125 Revenue - Housing Revenue Account 17101372 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	500.00 850.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Pannier	AH0800 AH0800	Services Services Services Services Services Services	Payments To Contractors Payments To Contractors	28/02/2022	17101372 Revenue - Housing Revenue Account 17101373 Revenue - Housing Revenue Account 17101374 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Sraffolding Ltd	17248 17248	1 255 00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Services	Payments To Contractors	30/03/2022	17101374 Revenue - Housing Revenue Account 17106455 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	950.00 1,160.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Regairs	AH0800 AH0800		Payments To Contractors Payments To Contractors	30/03/2022 05/01/2022	17106504 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	695.00 2.090.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Services	Payments To Contractors Payments To Contractors	07/02/2022 07/02/2022	17098426 Revenue - Housing Revenue Account 17098435 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00 700.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors	07/02/2022	17098436 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,705.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/02/2022 07/02/2022	17098450 Revenue - Housing Revenue Account 17098461 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 750.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Services	Payments To Contractors	07/02/2022	17098463 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/03/2022 14/02/2022	17102019 Revenue - Housing Revenue Account 17100044 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00 550.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Regairs Regairs Regairs	AH0800 AH0800	Services Services Services	Payments To Contractors Payments To Contractors	14/02/2022 14/02/2022 16/03/2022	17100044 Revenue - Housing Revenue Account 17100047 Revenue - Housing Revenue Account 17105157 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,455.00 750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Renairs	AH0800	Services	Payments To Contractors	24/02/2022	17101047 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services Services	Payments To Contractors Payments To Contractors	24/02/2022 28/02/2022	17101048 Revenue - Housing Revenue Account 17101371 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248 17248	675.00 575.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/03/2022 07/02/2022	17105453 Revenue - Housing Revenue Account 17098427 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,970.00 550.00
	ranget.		MARKE.	· · · · · · · · · · · · · · · · · · ·	ANUSUU		- principal to Computed 5	07/04/2022	were	The state of the s	1/248	330.00

			Service_Divisi	ion	Organisational_	U		Tri	ansaction_Nu			
Service_Label Housing Revenue Account	Service_Code	Repairs Manager - Responsive Repairs	Code RMAN2	Organisational_Unit_Label Repairs	nit Code AH0800	Merchant_Category Services	Summary of the purpose of the expenditure Payments To Contractors	07/02/2022	mber Capital and Revenue 17098452 Revenue - Housing Revenue Account	Supplier_Name S&K Scaffolding Ltd	Supplier_ID 17248	Net_Amount 1,405.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Regairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/02/2022	17098462 Revenue - Housing Revenue Account 17102023 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 1.150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors	10/01/2022	17095633 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	785.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	10/01/2022	17095635 Revenue - Housing Revenue Account 17095636 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	850.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	24/02/2022	17101049 Revenue - Housing Revenue Account 17101050 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	575.00 2,550.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Services Services	Payments To Contractors	24/02/2022 26/01/2022	17097116 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services Services	Payments To Contractors Payments To Contractors	26/01/2022 26/01/2022	17097123 Revenue - Housing Revenue Account 17097126 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00 1.250.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Services Services	Payments To Contractors	28/02/2022	17101370 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	915.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800		Payments To Contractors Payments To Contractors	30/03/2022 30/03/2022	17105454 Revenue - Housing Revenue Account 17105502 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17748	640.00 650.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	30/03/2022 07/02/2022	17105503 Revenue - Housing Revenue Account 17098428 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 650.00
Houring Paymous Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Renairs	AHOROO	Services Services Services Services Services Services Services Services	Payments To Contractors	07/02/2022	12009449 Paupous - Houring Paupous Account		17748	750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/02/2022 07/03/2022	17098451 Revenue - Housing Revenue Account 17102020 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	525.00 575.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Regairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	07/03/2022	17102021 Revenue - Housing Revenue Account 17102024 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.00 675.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Services	Payments To Contractors Payments To Contractors	10/01/2022	17102024 Revenue - Housing Revenue Account 17095634 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	14/02/2022	17100041 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	750.00 500.00
Housing Revenue Account Housing Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Repairs Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	14/02/2022 19/01/2022	17100046 Revenue - Housing Revenue Account 17096675 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248	575.00
Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs	AH0800	Services Services	Payments To Contractors	24/02/2022	17101051 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248 17248	575.00 995.00 650.00
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Services	Payments To Contractors Payments To Contractors	26/01/2022 28/02/2022	17097111 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	
HRA Trading	HRA HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	09/03/2022	17101369 Revenue - Housing Revenue Account 17102717 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,150.00 1,250.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	09/03/2022 23/02/2022	17102720 Revenue - Housing Revenue Account 17100527 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00 1,870.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors Payments To Contractors	10/02/2022 09/03/2022	17099134 Revenue - Housing Revenue Account 17102716 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	915.00 2,010.00
HPA Tradion	HRAT	Canital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	09/03/2022	17107719 Paupous - Houring Paupous Account	SR / Scriffolding Ltd	17748	1 305 00
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors Payments To Contractors	27/01/2022 09/02/2022	17097652 Revenue - Housing Revenue Account 17098902 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00 850.00
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors Payments To Contractors	20/01/2022	17096942 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors	23/02/2022	17100530 Revenue - Housing Revenue Account 17100531 Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248 17248	850.00 750.00
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services	Payments To Contractors Payments To Contractors	23/03/2022 27/01/2022	17105901 Revenue - Housing Revenue Account 17097635 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	950.00 750.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Services	Payments To Contractors	08/03/2022	17102217 Revenue - Housing Revenue Account	SR / Scriffolding Ltd	17748	650.00
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Services Services	Payments To Contractors Payments To Contractors	10/01/2022 14/02/2022	17095509 Revenue - Housing Revenue Account 17100223 Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	650.00 525.00
HRA Trading		Safety Services Port Health & Trading Standards	SSV EN12	Housing Operations - Gas Safety Services Trading Standards	AA3020 AT0020	Services Services Services Services Services Services Services	Payments To Contractors Purchased Services	23/03/2022	17105897 Revenue - Housing Revenue Account 23038 Revenue - General Fund	S&K Scaffolding Ltd Trading Standards Institute		710.00 (847.80)
Environment Education	ENVIRO EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services Services	Before & After Schools Clubs	18/03/2022	3408105 Revenue - General Fund	Testlands Education & Learning Ltd	17254 17265	3,200.00
Growth Children's Social Care	GROWTH	Skills Divisional Management and Legal	ED53 CHF10	Employment and Skills Plans Legal Fees	AG0040 AC0120	Services Services	Purchased Services Legal Expenses	11/01/2022 02/02/2022	3393131 Revenue - General Fund 3406831 Revenue - General Fund	Testlands Education & Learning Ltd Psychology Experts Ltd	17265 17282	9,000.00 1.847.82
Finance & Capital Assets	FINANC GCPT	Accounts Pavable Fleet Trading Area	CRED ETA40	Accounts Pavable & Client Monies	AB0090	Tools. Equipment. Furniture & Materials	Equipment Purchase	30/03/2022	3425903 Revenue - General Fund	Advanced Secure Technologies Limited	17283 17294	1.127.00
Green City & Place Trading Health & Adult Social Care	GCPT HEAL HEAL	ICU - Provider Relationships	ETA40 HICP HASR	Fleet Workshoos Overhead A/c Play and Youth	AT2010 AQ0240	Tools. Equipment. Furniture & Materials Services Services	Materials Purchased Services	03/02/2022 31/03/2022	17098026 Revenue - General Fund 3419093 Revenue - General Fund	Euro Car Parts Limited Weston Adventure Playeround	17294 17297 17298	500.00 5.000.00
Health & Adult Social Care Communities, Culture & Heritage	HEAL	Adults - Reablement & Hospital Discharge	HASR	Community Independence Team - S75 Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0280 AA0370	Services	Purchased Services Interpreter/Translation Services	30/03/2022 31/01/2022	3426906 Revenue - General Fund 3403157 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298	9,504.63
Children's Social Care	COMCUL	Stronger Communities ICU - Children's Services	ED54 CHF40	C&F contracts	AC0130	Services HA's	Contributions to Health Trusts	21/03/2022	3426025 Revenue - General Fund	Solent NHS Trust	17298 17298	625.87 2,585.00
Children's Social Care Children's Social Care	CHISOC	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	19/01/2022 21/03/2022	3403791 Revenue - General Fund 3426030 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	13,842.00 13.853.93
Children's Social Care Children's Social Care	CHISOC	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	HA's Services	Contributions to Health Trusts Purchased Services	19/01/2022 16/02/2022	3403803 Revenue - General Fund 3416009 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	19,567.00 13,842.00
Children's Social Care	CHISOC	ICU - Children's Services	CHEAD	C&F contracts	AC0130	HA's	Contributions to Health Trusts	16/02/2022	3415997 Revenue - General Fund	Solont NUS Tourt	17798	2.579.00
Children's Social Care Children's Social Care	CHISOC	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	HA's HA's	Contributions to Health Trusts Contributions to Health Trusts	16/02/2022 20/01/2022	3416013 Revenue - General Fund 3404179 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	19,567.00 2,579.00
Children's Social Care Children's Social Care	CHISOC	ICU - Children's Services Farly Heln		C&F contracts Sure Start Clusters West	AC0130 AC0290	HA's Miscellaneous and Initiative Expenses	Contributions to Health Tourts	21/03/2022 05/01/2022	3426026 Revenue - General Fund 3395727 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	19,577.95 756.00
DSG Funding	DSG	DSG High Needs Block	CHF60 HNB	Language Intervention Team	AC0470	Employee Related Expenses	Other Expenses Other Employees Expenses	28/03/2022	3428277 Revenue - General Fund	Solent NHS Trust	17298	3.139.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Behaviour change - part S75 0-19 Health Improvement	AP0030 AP0040	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	21/01/2022 16/02/2022	3404630 Revenue - General Fund 3416011 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	5.000.00 6,529.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Public Health - Health Improvement	PH1 PH1 PH2	0-19 Health Improvement 0-19 Health Improvement	AP0040	Services Services Services Services	Purchased Services Purchased Services	20/01/2022 21/03/2022	3404177 Revenue - General Fund 3426023 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	6,529.00 6,537.57
Health & Adult Social Care	HEAL	Public Health - Health Improvement Public Health - Health Protection and Surveillance	PH1 PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120	Services Services	Purchased Services	16/02/2022	3416012 Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health & Adult Social Care Health & Adult Social Care		Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	Solent Intergrated and Out of Area Integrated Sexual Health Service Solent Intergrated and Out of Area Integrated Sexual Health Service	AP0120 AP0120	Services Services	Purchased Services Purchased Services	20/01/2022	3404178 Revenue - General Fund 3426024 Revenue - General Fund	Solent NHS Trust	17298 17298	185,737.00 185,744.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2	5 - 19 Public Health Nursing services 5 - 19 Public Health Nursing services	AP0170 AP0170	Services	Purchased Services Purchased Services	21/03/2022 19/01/2022 21/03/2022	3403792 Revenue - General Fund 3426031 Revenue - General Fund	Solent NHS Trust Solent NHS Trust Solent NHS Trust	17298 17298 17298	185,744.00 95,072.00 95,079.64
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Public Health - Health Protection and Surveillance	PH2 PH2 PH2 PH2 PH2 PH2 PH2	5 - 19 Public Health Nursing services	A90170	Services	Purrhased Services	16/02/2022	3416010 Revenue - General Fund	Solent NHS Trust	17,298 17298 17298	95,072,00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	Oral Health Promotion - 575 Oral Health Promotion - 575	AP0210 AP0210	Services Services	Purchased Services Purchased Services	19/01/2022 21/03/2022	3403789 Revenue - General Fund 3426028 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	7,887.00 7,896.00
Health & Adult Social Care		Public Health - Health Protection and Surveillance	PH2	Oral Health Promotion - 575	AP0210	Services	Purchased Services	07/01/2022	3393993 Revenue - General Fund	Solont NUS Tourt	17798	19 122 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2 PH2 PH2	Oral Health Promotion - S75 0-5 Health Visiting	AP0210 AP0400	Services Services	Purchased Services Purchased Services	16/02/2022 16/02/2022	3416007 Revenue - General Fund 3416008 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298 17298	7.887.00 313,860.00 313,860.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2	0-5 Health Visiting 0-5 Health Visiting	AP0400 AP0400	Services Services	Purchased Services Purchased Services	19/01/2022 21/03/2022	3403790 Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17798	313 879 08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	PH2 HICP HICP	Infection Control Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022	3408334 Revenue - General Fund 3408382 Revenue - General Fund	Lavender House (M&B Care Group Ltd) Lavender House (M&B Care Group Ltd)	17300 17300	2,166.94 1,539.72
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3409871 Revenue - General Fund	Lavender House (M&B Care Group Ltd)	17300	6,064.38
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022	3400406 Revenue - General Fund 3409940 Revenue - General Fund	Lavender House (M&B Care Group Ltd) Lavender House (M&B Care Group Ltd)	17300	2,223.76 2,828.80
Health & Adult Social Care	HEAL HEAL HEAL HEAL CHISOC	Adults - Safeguarding AMH & OOH	HICP HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	12/01/2022	3396944 Revenue - General Fund	Next Step Care Management Ltd	17300 17307	17,417.57
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA HASS	Home Care – Subs. Misuse HAS LT Non learning Diability Team (Adukts)	AA0150 AA1030	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	28/02/2022 28/02/2022	3411771 Revenue - General Fund 3411770 Revenue - General Fund	Next Step Care Management Ltd Next Step Care Management Ltd	17307 17307	17,417.57 10.496.60
Children's Social Care Growth	CHISOC	Divisional Management and Legal Sustainability	HASS CHF10	Legal Fees Carbon Reduction Commitment and Energy Services	AA1030 AC0120 AG0120	Services Services	Legal Expenses Consultancy - Professional Expertise & Advice	17/02/2022 26/01/2022	3416686 Revenue - General Fund 3406216 Revenue - General Fund	Miss Zosia Keniston PCM Technology Solutions UK Ltd	17307 17317 17332	10,496.60 1.425.00 (1.668.46)
Finance & Capital Assets Health & Adult Social Care	GROWTH FINANC HEAL	Accounts Payable	ED21 CRED	Accounts Payable & Client Monies  HAS IT Jearning & Disability Support (Adults)	AB0090 AA1000	Miscellaneous and Initiative Expenses Private Contractors	Student to be Recoded	26/01/2022	23025 Revenue - General Fund 3402349 Revenue - General Fund	PCM Technology Solutions UK Ltd  R Community (IC	17332 17336	1,668.46 624.39
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402349 Revenue - General Fund 3402355 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	624.39 624.39
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402365 Revenue - General Fund 3402418 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	816.51 2.220.97
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2022	3416803 Revenue - General Fund	R Community CIC	17336 17336 17336	2,612.90
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022 14/01/2022	3416822 Revenue - General Fund 3402343 Revenue - General Fund	R Community CIC R Community CIC	17336	768.48 1.056.66
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402357 Revenue - General Fund 3402359 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	864.54 576.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2022	3416805 Revenue - General Fund	R Community CIC	17336	576.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022	3416811 Revenue - General Fund 3416816 Revenue - General Fund	R Community CIC	17336 17336	960.60 523.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	17/02/2022	3416818 Revenue - General Fund	R Community CIC	17336	960.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402335 Revenue - General Fund 3402346 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	864.54 1,056.66
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402414 Revenue - General Fund 3402417 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	816.51 816.51
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	17/02/2022	2416910 Payanua - Ganaral Fund	R Community CIC  R Community CIC		768.48 576.36
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3416819 Revenue - General Fund 3402347 Revenue - General Fund	R Community CIC	17336 17336	2,874.19
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402406 Revenue - General Fund 3402420 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	624.39 528.33
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402428 Revenue - General Fund	R Community CIC	17336 17336 17336	624.39
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 17/02/2022	3402436 Revenue - General Fund 3416808 Revenue - General Fund	R Community CIC R Community CIC		672.42 672.42
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	MACC	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022	3416841 Revenue - General Fund 3416820 Revenue - General Fund 3402353 Revenue - General Fund	R Community CIC	17336 17336 17336	759.49
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Other Long Term Expenditure	17/02/2022 14/01/2022	3402353 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	576.36 816.51
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402360 Revenue - General Fund 3402364 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	2.734.38
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022 17/02/2022	3416821 Revenue - General Fund 3416839 Revenue - General Fund	R Community CIC R Community CIC	17336 17336	672.42 768.48 576.36
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402356 Revenue - General Fund	R Community CIC R Community CIC	17336	576.36 1,056.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402362 Revenue - General Fund	R Community CIC	17336	624.39

			Service_Divisio	on .	Organisational	U		Tran	saction_Nu			
Service_Label Health & Adult Social Care	Service_Co	Service_Division_Label Adults - Long Term	HASS HASS	Organisational_Unit_Label  HAS LT Learning & Disability Support (Older)	nit_Code AA1200	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Other Long Term Expenditure	Date 14/01/2022	mber Capital and Revenue 3402427 Revenue - General Fund	R Community CIC	Supplier_ID 17336	Net_Amount 816.51
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402431 Revenue - General Fund 3402424 Revenue - General Fund	R Community CIC R Community CIC	17336	2,112.93 672.42
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors  Private Contractors	ASC Other Long Term Expenditure	17/02/2022	3416809 Revenue - General Fund	R Community CIC	17336	2,485.80
Health & Adult Social Care Transport Capital	HEAL	Adults - Long Term Integrated Transport	HASS	HAS LT Learning & Disability Support (Older) Transforming Cities Fund	AA1200 CG0215	Private Contractors Capital	ASC Other Long Term Expenditure Other Capital Expenditure	17/02/2022 26/01/2022	3416827 Revenue - General Fund 3401181 Capital - General Fund	R Community CIC Catchymonkey Design Ltd	17336 17347	960.60
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Other Capital Expenditure	23/03/2022	3427202 Capital - General Fund	Catchymonkey Design Ltd	17347 17347	1,200.00 525.00
Transport Capital Children's Social Care	CCAP	Integrated Transport Targeted & Restorative Services	CCAPI HCN23	Transforming Cities Fund Families Matter	CG0215 AC0190	Capital Services	Other Capital Expenditure Purchased Services	26/01/2022 21/03/2022	3403734 Capital - General Fund 3424617 Revenue - General Fund	Catchymonkey Design Ltd Safe Families For Children	17347 17362	1,800.00 15,000.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Targeted & Restorative Services Targeted & Restorative Services	HCN23 HCN23	Families Matter Families Matter	AC0190 AC0190	Services Services Services	Purchased Services Purchased Services	21/03/2022 21/03/2022	3424618 Revenue - General Fund 3424619 Revenue - General Fund	Safe Families For Children Safe Families For Children	17362 17362	15.000.00 15.000.00
Children's Social Care	CHISOC	Targeted & Restorative Services	HCN23	Families Matter	AC0190	Services Services Social Services	Purchased Services	18/01/2022	3395560 Revenue - General Fund	Safe Families For Children	17362 17378	15.000.00
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC CHISDC	Looked After Children & Provision Looked After Children & Provision	HCN23 CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/02/2022 15/02/2022	3410941 Revenue - General Fund 3410456 Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378 17378	17,492.84
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/02/2022	3410942 Revenue - General Fund	The Serendipity Centre Ltd	17378 17378	(19,799.92) 15,799.98
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/03/2022 05/02/2022	3425574 Revenue - General Fund 3410457 Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378 17378	(3,385.68) (5,133.60)
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	05/02/2022 16/03/2022	3410457 Revenue - General Fund 3421987 Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378 17378	16,928.55
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	22/03/2022 23/03/2022	3425579 Revenue - General Fund 3425576 Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378 17378	(17,492.68) (1,692.84)
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/03/2022 04/01/2022	3425580 Revenue - General Fund 3395396 Revenue - General Fund	The Serendipity Centre Ltd The Serendipity Centre Ltd	17378 17378 17378	(1,692.84) (3,385.68) 19,799.92
Children's Social Care		Lonked After Children & Provision	CHE32	OOC Social Care Peridential Placements	AC0170	Social Services	MARP I I 16	22/03/2022	3425575 Revenue - General Fund	The Serendipity Centre Ltd	17378	(16.928.40)
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL DSG	Public Health - Health Protection and Surveillance Public Health - Health Protection and Surveillance	PH2 PH2 EYB	Emergency (EHC) and short term contraceotion programmes Emergency (EHC) and short term contraceotion programmes	AP0150 AP0150 AC0600	Services	Purchased Services Purchased Services Purchased Services	13/01/2022 28/03/2022	3400544 Revenue - General Fund	Boots UK Ltd Boots UK Ltd	17384 17384 17388	945.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Services	Purchased Services	28/01/2022	3425662 Revenue - General Fund 3407748 Revenue - General Fund	JoJo's Childminding	17388	845.39 3,542.00
DSG Funding Transport Capital	DSG	DSG Early Years Block Bridges	EYB CCAPB	Early Years Funding Other Bridge Works	AC0600 CG0042	Services Capital Printing, Stationery & General Office Expenses	Purchased Services Payments to Contractors	24/02/2022 26/01/2022	3418835 Revenue - General Fund 3406234 Capital - General Fund	JoJo's Childminding Network Rail	17388 17393	1,176.95 3,433.71 582.00
Leader Communities, Culture & Heritage	CCAP LEAD COMCUL	Bridges Corporate Communications Cultural Services	CCAPB ED50 CU01	Communications Central & Branch Libraries	CG0042 AI0020 AT0280	Printing, Stationery & General Office Expenses Rents	Printing Charges Premises Service Charges	04/01/2022 24/02/2022	3395370 Revenue - General Fund 3408876 Revenue - General Fund	Face Communications 2007 Ltd Alexander Faulkner Partnership	17393 17433 17474	582.00 3,495.34
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407714 Revenue - General Fund	SUPPLIER NAME REDACTED	17479	514.81
DSG Funding Children's Social Care	DSG CHISOC	DSG Early Years Block Looked After Children & Provision	EYB EYB CHF32	Early Years Funding Independent Foster Carers	AC0600 AC0180	Services Social Services	Purchased Services IFA Under 18	24/02/2022 10/02/2022	3418802 Revenue - General Fund 3412885 Revenue - General Fund	SUPPLIER NAME REDACTED Pathway Care Ltd T/A Calon Cymru Fostering	17479 17487	514.81 5,082.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE37	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/03/2022	3424434 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering	17487	5 626 50
Children's Social Care Leader	CHISOC	Looked After Children & Provision HR Services	CHF32 HR HR	Independent Foster Carers HR Services	AC0180 AO0010	Social Services Services	IFA Under 18 Purchased Services	12/01/2022 11/01/2022	3400426 Revenue - General Fund 3395483 Revenue - General Fund	Pathway Care Ltd T/A Calon Cymru Fostering AVC Wise Ltd	17487 17490	5,626.50 1,534.90
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Purchased Services	07/02/2022	3409267 Revenue - General Fund	AVC Wise Ltd	17490	1,560.74
Communities. Culture & Leisure Capital Communities. Culture & Leisure Capital	LCAP	Arts and Heritage Arts and Heritage	LC200 LC200	Heritage Assets - Strategy Heritage Assets - Strategy	CG0208 CG0208	Capital Capital	Construction Fees Payments to Contractors	04/01/2022 26/01/2022	3394321 Capital - General Fund 3406204 Capital - General Fund	Chichester Stoneworks Ltd Chichester Stoneworks Ltd	17495 17495	23.795.51 24.065.23
Communities. Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP LCAP	Arts and Heritage Arts and Heritage	LC200 LC200 LC200	Heritage Assets- Strategy Heritage Assets- Strategy	CG0208 CG0208	Capital Capital Capital	Payments to Contractors Payments to Contractors	26/01/2022 24/02/2022	3406204 Capital - General Fund 3418601 Capital - General Fund	Chichester Stoneworks Ltd Chichester Stoneworks Ltd	17495 17495 17495	24.065.23 47,794.01
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Arts and Heritage Arts and Heritage	1.0200	Heritage Assets- Strategy Heritage Assets- Strategy	CG0208 CG0208	Capital	Payments to Contractors Construction Fees	24/03/2022 12/01/2022	3428400 Capital - General Fund 23016 Capital - General Fund	Chichester Stoneworks Ltd Chichester Stoneworks Ltd	17495	66,521.88 (23,795.51)
Education Children's Social Care	EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF32	Millbrook Biomass Energy Centre Independent Foster Carers	AC0670 AC0180	Repair & Maintenance of Buildings	Repairs & Maintenance IFA Under 18	29/03/2022	3422121 Revenue - General Fund	New Forest Energy Ltd	17496 17497	1,320.00 3,520.70
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers	AC0180	Social Services Social Services	IEA Lindor 19	29/03/2022 07/02/2022	3422474 Revenue - General Fund 3411260 Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	17497	2 170 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Specialist Core Services	CHF32 CHF31	Independent Foster Carers Protection and Court Teams	AC0180 AC0280	Social Services Services	IFA Under 18 Preventative Expenditure	10/01/2022 09/03/2022	3397014 Revenue - General Fund 3417264 Revenue - General Fund	Footprints Fostercare Ltd AG Family Support Ltd	17497 17523	3,520.70 838.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Expenses	08/02/2022	3411710 Revenue - General Fund	AG Family Support Ltd	17523	1,582.80
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	26/01/2022 28/01/2022	3395084 Revenue - General Fund 3406325 Revenue - General Fund	AG Family Support Ltd AG Family Support Ltd	17523 17523	2,017.00 1,273.25
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Services	Purchased Services	14/01/2022	3401695 Revenue - General Fund	AG Family Support Ltd	17523 17523	1.473.93
Customer Service & Transformation Green City & Place Trading	CUSSER	IT Services Fleet Trading Area	IT ETA40	IT Services Fleet Workshops Overhead A/c	AB0030 AT2010	Communications and Computing Tools, Equipment, Furniture & Materials	Computing - Software & Licences Materials	19/01/2022 03/03/2022	3403760 Revenue - General Fund 17101885 Revenue - General Fund	Specops Software Ltd Universal Tyre Co (Deptford) Ltd	17547 17562	9.318.35 504.00
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010 AT2010	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	26/01/2022 23/02/2022	17101885 Revenue - General Fund 17097223 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562 17562 17562	504.00 724.88 668.14
	GCPT				AT2010		Materials	03/02/2022	17100692 Revenue - General Fund 17098044 Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Universal Tyre Co (Deptford) Ltd		
Customer Service & Transformation Communities, Culture & Heritage	CUSSER COMCUL COMCUL	City Services - Commercial Services Housing Needs	EN61 HCN10	Southampton Golf Course Homelessness Activity	AT0485 AA0350	Grounds Maintenance Services	Grounds Maintenance Temporary Accomodation	11/03/2022 08/02/2022	3423239 Revenue - General Fund 3408793 Revenue - General Fund	Bourne Amenity Ltd Brookvale Guest House	17563 17602	2,502.60 5,586.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2022	3404209 Revenue - General Fund	Brookvale Guest House	17602	5,586.00
Communities, Culture & Heritage Communities, Culture & Heritage		Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	15/02/2022 27/01/2022	3412879 Revenue - General Fund 3402606 Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602	5,586.00 5,586.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN 10 HCN 10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/01/2022	3402608 Revenue - General Fund	Brookvale Guest House	17602 17602	5,586.00
Communities, Culture & Heritage		Housing Needs		Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/02/2022 24/03/2022	3405683 Revenue - General Fund	Brookvale Guest House		5,586.00
Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity	AA0350	services Services Services Services Services Services Services Services Services	Temporary Accomodation	25/03/2022	3425095 Revenue - General Fund 3427161 Revenue - General Fund	Brookvale Guest House	17602 17602	4,655.00 4.655.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompdation Temporary Accompdation	27/01/2022 16/03/2022	3402609 Revenue - General Fund 3421365 Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602 17602	5.586.00 4.655.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services Services	Temporary Accomodation	18/03/2022 24/02/2022	3421826 Revenue - General Fund 3417150 Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602	4,655.00 5,586.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation Temporary Accomodation	27/01/2022	3402604 Revenue - General Fund	Brookvale Guest House	17602	3,990.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation	27/01/2022 27/01/2022	3402605 Revenue - General Fund 3402607 Revenue - General Fund	Brookvale Guest House Brookvale Guest House	17602	5,586.00
Education	COMCUL	Education - Early Years and Asset Mgt	HCN 10 CHF51	Further Education Home/College Transport	AA0350 AC0390	Services Contract Hire and Operating Leases	Temporary Accomodation Hire of Transport & Plant	18/01/2022	3402682 Revenue - General Fund	Amlyn Chauffers Ltd	17602 17603	5,586.00 4,323.20
Education Education		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022	3409230 Revenue - General Fund 3395791 Revenue - General Fund	Amlyn Chauffers Ltd		
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3423607 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	2,579.00 3,087.50
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3395794 Revenue - General Fund 3395798 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,223.30 1.085.50
Education	EDUCAT EDUCAT	Education - Early Years and Asset Met	CHF51 CHF51 CHF51 CHF51	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2022	3395804 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603 17603	1.250.60 1.327.30
Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2022 21/02/2022	3395805 Revenue - General Fund 3409234 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,482.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022 21/02/2022	3409236 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1,670.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022	3409238 Revenue - General Fund 3409240 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	1,848.00 2,120.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022	3409244 Revenue - General Fund 3409248 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	1,482.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3409251 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,450.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3423609 Revenue - General Fund 3423614 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,317.40 1.033.50
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3423616 Revenue - General Fund 3423617 Revenue - General Fund	Amilyn Chauffers Ltd Amilyn Chauffers Ltd	17603 17603	1,511.20 1,398.00
Education	EDUCAT	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460		Hire of Transport & Plant	10/01/2022		Amivn Chauffers Ltd	17603	1 201 20
Education Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460	Contract Hire and Operating Coases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2022 11/01/2022	3395803 Revenue - General Fund 3395807 Revenue - General Fund 3409233 Revenue - General Fund	Amiyo Chauffers Ltd	17603 17603 17603	1.378.00 963.30 2,400.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3409233 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,400.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3423606 Revenue - General Fund 3423615 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,015.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3423891 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	1,250.60
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 10/01/2022	3423897 Revenue - General Fund 3395795 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1,260.00 1,560.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating beases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3395796 Revenue - General Fund 3395811 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	963.30 1,365.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 11/01/2022	3395811 Revenue - General Fund 3395799 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,365.00 1,033.50
Education	FDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3409232 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,882.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 21/02/2022	3409237 Revenue - General Fund 3409239 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,590.00 2.328.00
Education	FDUCAT	Education Foots Viscon and Asses 5444	CHES1	Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Learns	Him of Transport & Blant	21/02/2022	2409350 Paupous - General Fund	Amiyn Chauffers Ltd	17603	1 992 00
Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3423610 Revenue - General Fund 3423892 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603 17603	1.680.00 1,327.30
Education Education		Education - Early Years and Asset Mgt  Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022 11/01/2022	3423893 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd		1,037.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating beases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	11/01/2022	3395802 Revenue - General Fund 3395806 Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	580.00 1,340.30
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2022 21/02/2022	3409241 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1,924.00
Education	EDUCAT	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3409242 Revenue - General Fund	Amlyn Chauffers Ltd	17603	2.042.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3423605 Revenue - General Fund 3423611 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,340.30 963.30
Education	FDUCAT	Education - Farly Years and Asset Met	CHES1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Him of Transport & Blant	21/02/2022	3423613 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	1.095.50
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2022 21/03/2022	3395797 Revenue - General Fund 3423895 Revenue - General Fund	Amivn Chauffers Ltd	17603 17603	963.30 1.093.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1	Home to College Transport 19-25 years old Home To School Transport - Primary	AC0400 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 02/02/2022	3409249 Revenue - General Fund 3409231 Revenue - General Fund	Amivn Chauffers Ltd Amivn Chauffers Ltd	17603 17603	1.249.20
Education	EDUCAT	Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395793 Revenue - General Fund	Amlyn Chauffers Ltd	17603	741.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary Home To School Transport - Primary	AC0430 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 11/01/2022	3409247 Revenue - General Fund 3395810 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,682.00 1,093.30
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Primary	AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3423604 Revenue - General Fund	Amlyn Chauffers Ltd	17603	1.037.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Primary Home To School Transport - Primary	AC0430 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/02/2022	3423608 Revenue - General Fund 3409252 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	815.10 1,482.00

			Service_Divisio	on	Organisational	LU		Tra	nsaction_Nu			
Service_Label  Education	Service_Cod EDUCAT	Education - Early Years and Asset Mgt	_Code CHFS1	Organisational_Unit_Label  Home To School Transport - Primary	nit_Code AC0430	Merchant Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 21/03/2022	mber Capital_and_Revenue 3423896 Revenue - General Fund	Supplier_Name  Amlyn Chauffers Ltd	Supplier_ID 17603	Net_Amount 1,093.30
Education	EDUCAT	Education - Early Years and Asset Met	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3409246 Revenue - General Fund	Amiyo Chauffers Ltd	17603	1.562.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 11/01/2022	3423894 Revenue - General Fund 3395808 Revenue - General Fund	Amiyn Chauffers Ltd Amiyn Chauffers Ltd	17603 17603	1,009.40 937.30
Education	FDUCAT	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Secondary	ACD450	Contract Hire and Operating Leases	Him of Transport & Blant	11/01/2022	3395809 Revenue - General Fund	Amiyo Chauffers Ltd	17603	1.015.20
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 21/02/2022	3409235 Revenue - General Fund 3409245 Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,482.00 1,442.00
Education	EDUCAT	Education - Early Years and Asset Mgt		Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases		21/03/2022	3423612 Revenue - General Fund	Amlyn Chauffers Ltd	17603	
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	HRA Dwellings Rent Control HRA Dwellings Rent Control	23/02/2022	23110 Revenue - General Fund 3395695 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	(507.22) 592.99
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	24/02/2022	23123 Revenue - General Fund	Sundry Creditors	17605	554.49
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	24/02/2022	23129 Revenue - General Fund 23031 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	751.08 1,102.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	26/01/2022 26/01/2022	23031 Revenue - General Fund 23032 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1,102.50 1,134.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/01/2022	23034 Revenue - General Fund	Sundry Creditors	17605	858.00
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	31/03/2022 24/02/2022	23191 Revenue - General Fund 23119 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	1,013.94
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	24/02/2022	23119 Revenue - General Fund 23120 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	910.00 669.36
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	24/02/2022		Sundry Creditors Sundry Creditors	17605 17605	738.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	31/03/2022	23033 Revenue - General Fund 23180 Revenue - General Fund	Sundry Creditors	17605	592.99 550.00 836.50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Lloyds Bank - AP Cheques Lloyds Bank - AP Cheques	31/03/2022 24/02/2022	23181 Revenue - General Fund 23124 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605 17605	836.50 534.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/01/2022	23036 Revenue - General Fund	Sundry Creditors Sundry Creditors	17605	500.00
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	26/01/2022	23036 Revenue - General Fund 23037 Revenue - General Fund 23189 Revenue - General Fund	Sundry Creditors	17605	500.00 716.52 950.00
Holding Accounts DSG Funding	DSG	Holding Accounts DSG High Needs Block	HNB	Balance Sheet Pupils with EHCP's	BA1000 AC0650	Balance Sheet Schools	Lloyds Bank - AP Cheques Targeted Allocation to Schools	31/03/2022 22/03/2022		Sundry Creditors Wordsworth Primary School	17605 17609	
Customer Service & Transformation	CUSSER	Projects, Policy & Performance	PROJ EDSO	Projects, Policy and Performance	AF0030	Services Services	Purchased Services Advertising & Publicity - Non Staff	30/03/2022	3427778 Revenue - General Fund 3395433 Revenue - General Fund	Clear Channel UK Ltd	17625	2,688.00 756.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	A10020 A10020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	05/01/2022 05/01/2022	3395433 Revenue - General Fund 3395432 Revenue - General Fund	Clear Channel UK Ltd Clear Channel UK Ltd	17625 17625	756.00 756.00
Leader	LEAD	Corporate Communications	EDEO	Communications	A10020	Familian	Advertising & Publicity - Non Staff	10/02/2022	3411318 Revenue - General Fund	Clear Channel UK Ltd	17625	756.00 756.00
Leader DSG Funding	LEAD DSG	Corporate Communications DSG Early Years Block	ED50 EYB	Communications Early Years Funding	A10020 AC0600	Services Services	Advertising & Publicity - Non Staff Purchased Services	10/02/2022 24/02/2022	3411319 Revenue - General Fund 3418885 Revenue - General Fund	Clear Channel UK Ltd Redroofs Day Nursery	17625 17626	756.00 28,284.94
DEG Eunding	DSG	DSG Early Years Block		Early Years Funding	ACRERO		Purchased Services	29/01/2022	2407799 Payanga Ganaral Fund	Redecode Day Nurreau	17626	21 010 66
DSG Funding Health & Adult Social Care	DSG HEAL	DSG Schools Block	SCHB HICP	Individual Schools Budget	AC0640 AQ0270	Schools Grants and Subscriptions	Transfers to Schools	22/03/2022 31/01/2022	3427305 Revenue - General Fund 3408333 Revenue - General Fund	Oak Lodge School (HCC) Fair Havens Christian Home	17645 17668	900.00 2,528.10
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408333 Revenue - General Fund 3408381 Revenue - General Fund	Fair Havens Christian Home Fair Havens Christian Home	17668 17668	2,528.10 1,796.34
Health & Adult Social Care	HFAI	ICII - Provider Polationships	HICP	Workforce Recogitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	2409970 Payanga Ganaral Fund	Enir Hauser Christian Home	17668	7.075.44
Health & Adult Social Care DSG Funding	HEAL DSG	ICU - Provider Relationships DSG Early Years Block	HICP EYB	Omicron Support Fund Early Years Funding	AC0600	Grants and Subscriptions Services	Grants & Contributions Purchased Services	02/02/2022 24/02/2022	3409939 Revenue - General Fund 3418910 Revenue - General Fund	Fair Havens Christian Home Sunshine Nursery (Ann Chennells)	17668 17673	2.163.20 11,830.48
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407823 Revenue - General Fund	Sunshine Nursery (Ann Chennells)	17673	13,784.86
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans DSG High Needs Block	SUS01	Disabled Facilities Grants - Approved Adaptations Pupils with EHCP's	CT0027	Capital Schools	Grant Payments Targeted Allocation to Schools	17/02/2022 22/03/2022	3416777 Capital - General Fund	Dell Developments Ltd Upper Shirley High Trust	17692	5,993.00 29,201.31
DSG Funding DSG Funding	DSG DSG	DSG Schools Block	HNB SCHB	Individual Schools Budget	AC0650 AC0640	Schools Schools	Transfers to Schools	22/03/2022	3427243 Revenue - General Fund 3427369 Revenue - General Fund	Upper Shirley High Trust	17693 17693	29,201.31
Customer Service & Transformation Health & Adult Social Care	CUSSER	City Services - District Operating Areas ICU - Provider Relationships	EN60 HICP	Central Area Green	AT0410 AQ0090	Tools, Equipment, Furniture & Materials	Materials Purchased Services	02/03/2022	3417236 Revenue - General Fund	Agrovista UK Ltd	17696 17697	1,779.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - System Redesign	HICS	Southampton Citizens - Residential Care Advice 575 Mental Health Commissioning - part 575	AQ0090 AQ0040	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	24/03/2022 04/03/2022	3426273 Revenue - General Fund 3418593 Revenue - General Fund	Communicare in Southampton Communicare in Southampton	17697 17697	8,250.00 9,999.50
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2022	3418594 Revenue - General Fund	Communicare in Southampton	17697	9,999.50
Growth	GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	25/03/2022 25/03/2022	3426845 Revenue - General Fund 3426848 Revenue - General Fund	Scroll Gates Scroll Gates	17705	1,900.00 1,140.00
Customer Service & Transformation	GROWTH CUSSER	City Services - Commercial Services	EN61	Special Projects	AG0590 AT0480	Tools, Equipment, Furniture & Materials	Materials	14/01/2022	3401308 Revenue - General Fund	Scroll Gates	17705 17705	640.00
Customer Service & Transformation	CUSSER	City Services - Commercial Services Adults - Reablement & Hospital Discharge	EN61	Southampton Golf Course Adult Social Care Connect (ASCC)	ATD485	Tools. Equipment. Furniture & Materials Interview & Training Expenses	Materials	19/01/2022	3403683 Revenue - General Fund	Bisstuff Limited Promoting Independence in People Ltd	17726 17733	690.00 980.00
Health & Adult Social Care Education	HEAL EDUCAT	Adults - Reablement & Hospital Discharge Education - High Needs and Schools	HASR CHFS0 HICP	Health and Care Team	AA0050 AC0870	Appnry Staff	Staff Training External Agency Staff Other Expenses	02/02/2022 06/01/2022 11/03/2022	3407853 Revenue - General Fund 3395790 Revenue - General Fund 3421424 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	17733 17733	980.00 3,833.00 3,427.00
Education Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Miscellaneous and Initiative Expenses	Other Expenses	11/03/2022	3421424 Revenue - General Fund	Promoting Independence in People Ltd	17733 17733	3,427.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060 AQ0060	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	16/03/2022	3421423 Revenue - General Fund 3395817 Revenue - General Fund	Promoting Independence in People Ltd Promoting Independence in People Ltd	17733 17733	3,427.00
Health & Adult Social Care	HEAL HEAL GROWTH	ICU - Provider Relationships	HICP HICP PROP	JES - Joint Equipment Store S75	AQ0060 AQ0060	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	01/02/2022	3395817 Revenue - General Fund 3408730 Revenue - General Fund	Promoting Independence in People Ltd	17733	3,427.00 3,427.00
Growth Growth		Property Services Property Services	PROP PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Interview & Training Expenses Interview & Training Expenses	Professional Memberships Professional Memberships	11/01/2022 21/03/2022	3396335 Revenue - General Fund 3425459 Revenue - General Fund	RICS	17734 17734	539.00 580.00
Growth	GROWTH GROWTH	Property Services	PROP PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses	Professional Memberships	24/02/2022	3417250 Revenue - General Fund	RICS	17734 17734	564.00 539.00
Growth Growth	GROWTH	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Interview & Training Expenses Interview & Training Expenses	Professional Memberships Professional Memberships	24/02/2022 22/02/2022	3417293 Revenue - General Fund 3416458 Revenue - General Fund	RICS RICS	17734 17734	539.00 564.00
Growth	GROWTH	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690	Interview & Training Expenses Interview & Training Expenses	Professional Memberships Professional Memberships	01/02/2022	3416458 Revenue - General Fund 3406367 Revenue - General Fund	RICS	17734	584.00
Growth	GROWTH GROWTH	Property Services Property Services	PROP PROP PROP	Development & Regeneration	AG0710	Interview & Training Expenses Interview & Training Expenses	Professional Memberships Professional Memberships	11/01/2022	3406367 Revenue - General Fund 3396991 Revenue - General Fund	RICS	17734	539.00 539.00
Finance & Capital Assets Children's Social Care	FINANC	Accounts Pavable Specialist Core Services	CRED CHE21	Accounts Pavable & Client Monies Protection and Court Teams	AB0090 AC0280	Miscellaneous and Initiative Expenses	Savines to be Recoded Preventative Expenditure	22/03/2022 02/02/2022	3427676 Revenue - General Fund 3394333 Revenue - General Fund	RICS Nolans Emergency Accompdation Ltd	17734 17744	(564.00) 1.365.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	21/03/2022	3424524 Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744	637.00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	03/02/2022 21/03/2022	3409219 Revenue - General Fund 3424525 Revenue - General Fund	Nolans Emergency Accomodation Ltd Nolans Emergency Accomodation Ltd	17744 17744	1,410.50 1,316.00
Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Services	Preventative Evnenditure	02/02/2022	3397011 Revenue - General Fund	Nolans Emergency Accompdation Ltd	17744	1.410.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31 HCN10	Protection and Court Teams	AC0280 AA0350	Services Services Services Services	Preventative Expenditure	18/03/2022 27/01/2022	3406868 Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744 17744	728.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	27/01/2022 08/02/2022	3404657 Revenue - General Fund 3409220 Revenue - General Fund	Nolans Emergency Accommodation Ltd Nolans Emergency Accommodation Ltd	17744 17744	1,666.00 2.023.00
Communities Culture & Heritage	COMCIII	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/02/2022	3406746 Revenue - General Fund	Nolans Emergency Accompodation Ltd	17744	2 261 00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Skills, Regeneration & Partnership	HCN 10 ED56	Homelessness Activity Regeneration & City Limits	AA0350 AG0210	Services Services	Temporary Accomodation Purchased Services	18/01/2022 03/02/2022	3401188 Revenue - General Fund 3408792 Revenue - General Fund	Nolans Emergency Accomodation Ltd TWICS	17744 17746	1,547.00 2,790.64
Communities Culture & Heritage	COMCIII	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Sandrar	Purchased Services	04/03/2022	3420522 Revenue - General Fund	TWICS	17746	11.235.00
Communities. Culture & Heritage	COMCUL ENVIRO	Skills. Regeneration & Partnership	ED56 ED56 EN26 SCHB	Adult Education	AG0460 AT0255	Services Tools. Equipment, Furniture & Materials	Purchased Services	22/03/2022	3424627 Revenue - General Fund	TWICS	17746 17747 17752	3.494.00
DSG Funding	DSG	Bereavement Services DSG Schools Block	SCHB	Crematorium Individual Schools Budget	AC0640	Schools	Materials Transfers to Schools	24/02/2022 22/03/2022	3418317 Revenue - General Fund 3427284 Revenue - General Fund	Allstone Stonemasons Great Oaks School	17752	681.65 3,150.00
Leader Children's Social Care	LEAD	HR Services Looked After Children & Provision	HR	Health & Safety Service	AC0030 AC0170	Tools, Equipment, Furniture & Materials	Health & Safety Equipment MARP U16	07/03/2022	2420927 Payanua - Ganaral Fund	Alcumus Info Eurhanna I tri	17754 17767	2,000.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/03/2022 30/03/2022	3425057 Revenue - General Fund 3425056 Revenue - General Fund	Sportfit Support Services Ltd Sportfit Support Services Ltd	17767 17767	3,960.00 3,640.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/02/2022	3412303 Revenue - General Fund	Sportfit Support Services Ltd	17767	2,502.50
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	06/01/2022 18/03/2022	3395061 Revenue - General Fund 3424610 Revenue - General Fund	Sportfit Support Services Ltd Sportfit Support Services Ltd	17767 17767	3,328.00 3,328.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	09/02/2022	3411317 Revenue - General Fund	Sportfit Support Services Ltd	17767	3,328.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800 AG0370	Social Services Tools, Equipment, Furniture & Materials	MARP Education Equipment Purchase	31/03/2022	3429740 Revenue - General Fund	Sportfit Support Services Ltd BB Interpretive Products Ltd t/a Blackbox av	17767	3,328.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials  Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	24/03/2022 31/01/2022	3426047 Revenue - General Fund 3406741 Revenue - General Fund	BB Interpretive Products Ltd t/a Blackbox av	17769 17769	3,354.00 671.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Senicer	MARP U16	31/01/2022		Your Group BCE	17772	
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32 EN61	OOC Social Care Residential Placements	AC0170	Social Services Social Services Social Services	MARP U16	12/01/2022	3421109 Revenue - General Fund 3400454 Revenue - General Fund 3430297 Revenue - General Fund	New Group PCE New Group PCE New Group PCE New Group PCE	17772 17772	17.243.12 6,774.08 19,090.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2022	3430297 Revenue - General Fund	Keys Group PCE	17772	19,090.60
Customer Service & Transformation HRA Tradice	CUSSER	City Services - Commercial Services Capital and Major Works	CMW	Pest Control, Clinical Waste & Filthy Premises Housing Operations - General Projects & non-Housing Maintenance	AT0570 AA3060	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Payments To Contractors	28/01/2022	3405721 Revenue - General Fund 17101265 Revenue - Housing Revenue Account	Storage on Site Ltd	17786 17786	2,700.00 840.00
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2022	17095980 Revenue - Housing Revenue Account	Storage on Site Ltd	17786	840.00 840.00
HRA Trading Communities, Culture & Heritage	HRAT COMCUL	Capital and Major Works Cultural Services	CMW CU01	Housing Operations - General Projects & non Housing Maintenance Collections Central	AA3060 AG0410		Payments To Contractors Purchased Services	31/01/2022 23/02/2022	17097768 Revenue - Housing Revenue Account 3418323 Revenue - General Fund	Storage on Site Ltd Southamoton & District Transport Heritage Trust	17786 17791	840.00 1.600.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Central Depot	AT0040	Services Rents Rents	Premises Service Charges	04/01/2022	3395565 Revenue - General Fund 3424288 Revenue - General Fund	Welfine Estates	17801	6,937.50 6,937.50
Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Central Depot	AT0040 AT0040	Rents	Premises Service Charges	15/03/2022	3424288 Revenue - General Fund	Welfine Estates	17801 17801	6,937.50
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Cycle to Work Salary Sacrifice Scheme Cycle to Work Salary Sacrifice Scheme	03/03/2022	3419145 Revenue - General Fund 3401874 Revenue - General Fund	Halfords Ltd Halfords I tri	17810 17810	3,799.17 1 250.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Cycle to Work Salary Sacrifice Scheme	31/01/2022	3405460 Revenue - General Fund	Halfords Ltd	17810	3,274.17
Holding Accounts	HOLD	Financial Planning	FPLAN	Other Income & Expenditure Punils with FHCP's	AF9020 AC0650	Capital Financing Schools	Debt Management Targeted Allocation to Schools	31/03/2022	3430203 Revenue - General Fund	Arlineciose Ltd The Catholic Academy Trust in Southampton t/a Springhill Catholic Primary School	17821 17822	25.893.14
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Hubits with EHEP'S Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140		Purchased Services General Office Expenses	17/02/2022 16/02/2022	3416560 Revenue - General Fund 3416561 Revenue - General Fund 3415314 Revenue - General Fund	The Salvation Army Trust in Southamston Us sorinamii Catholic Primary School The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874	24.048.18 14,416.67
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HNB HICP HICP HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services Printing, Stationery & General Office Expenses		16/02/2022 19/01/2022	3415314 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874 17874 17874	14,416.67
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships		Housing Related Support - part 575 Housing Related Support - part 575	AQ0140	Services Printing, Stationery & General Office Expenses	Purchased Services General Office Expenses	18/03/2022	3403738 Revenue - General Fund 3424426 Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874	24,048.18 14,416.67
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Printing, Stationery & General Office Expenses	General Office Expenses	19/01/2022	3403739 Revenue - General Fund 3424425 Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	14,416.67
Health & Adult Social Care Customer Service & Transformation	CUSSER	ICU - Provider Relationships Supplier Management	HICP EN22	Housing Related Support - part S75 Highways	AQ0140 AB0040	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	21/03/2022 19/01/2022	3424425 Revenue - General Fund 3403640 Revenue - General Fund	The Salvation Army Trustee Co Social Fund Hampshire Media Limited	17874 17875	24,048.18 649.40
Customer Service & Transformation	CLISSER	Supplier Management	FN22	Highways	AB0040	Miscellaneous and Initiative Expenses	Other Expenses	26/01/2022	3406380 Revenue - General Fund	Hampshire Media Limited	17875	649.40
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	20/01/2022	3404456 Revenue - General Fund	All Care (GB) Ltd	17876	631.04
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	20/01/2022 18/02/2022	3404471 Revenue - General Fund 3417551 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,521.92 965.12
Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575	AA0030	Private Contractors	Private Providers	20/01/2022	3404458 Revenue - General Fund 3405923 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876	853.76 1.039.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASP	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	31/01/2022 18/02/2022	3405923 Revenue - General Fund 3417564 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1.039.36 2.069.44
Health & Adult Social Care	HFAI	Adults - Long Term	HASR HASS	HAS LT Non Learning Disability Team (Older)	AA1230	Private Contractors	ASC Home Care Expenditure	18/02/2022	3417567 Revenue - General Fund	All Care (GR) Ltd	17876	1.024.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Learning Disability Tearn (Older) HAS LT Physical Support (Older)	AA1230 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 18/02/2022	3404474 Revenue - General Fund 3417561 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,016.16 519.68
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2022	3417549 Revenue - General Fund	All Care (GB) Ltd	17876	584.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404462 Revenue - General Fund	All Care (GB) Ltd	17876	1.011.52
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 18/02/2022	3404465 Revenue - General Fund 3417552 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	770.24 2,329.28
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Service_Label  Health & Adult Social Care	Service_Cod	Service_Division_Label  Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	AA1250	Merchant_Category Private Contractors	Summary of the purpose of the expenditure ASC Home Care Expenditure	18/02/2022	mber Capital and Revenue 3417565 Revenue - General Fund	Supplier_Name All Care (GB) Ltd	Supplier_ID 17876	510.4	40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022	3404459 Revenue - General Fund 3404468 Revenue - General Fund	All Care (GB) Ltd	17876 17876	2,245.7	12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	26/01/2022	3405922 Revenue - General Fund	All Care (GB) Ltd	17876	1,002.2	24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022 20/01/2022	3417555 Revenue - General Fund 3404472 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	1,030.00 533.60	60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 18/02/2022	3404473 Revenue - General Fund 3417566 Revenue - General Fund	All Care (GB) Ltd All Care (GB) Ltd	17876 17876	501.1: 519.6	12 68
Health & Adult Social Care Children's Social Care	HEAL CHISOC	ICU - System Redesign	HICS CHE32	Peer Support Independent Faster Casers	AQ0230 AC0180	Miscellaneous and Initiative Expenses Social Services		22/03/2022		Police & Crime Commissioner for Hampshire Liberty Foder Care Ltd	17909 17919	19,288.8	83
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	IFA Under 18 Purchased Services	24/02/2022	3419204 Revenue - General Fund 3418789 Revenue - General Fund	SUPPLIER NAME REDACTED	17924	1.039.4	44
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	13/01/2022 28/01/2022	3401517 Revenue - General Fund 3407701 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17924 17924	519.7: 1,039.4	72
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement Children and Families Management Team	AH0090 AC0110	Services	Loral Evanger	14/01/2022	3401466 Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	17976	1.500.0	00
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Looked After Children & Provision	CHF10 CHF32	Pathways Team	AC0260	Tools, Equipment, Furniture & Materials	Other Expenses Health & Safety Equipment	14/02/2022 10/03/2022	3413015 Revenue - General Fund 3422480 Revenue - General Fund	Access2comfort Ltd Access2comfort Ltd	17941 17941	662.2 1,148.0	.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Gas Servicing 0506 Gas Servicing 0506	AH0260 AH0260	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	10/01/2022 15/02/2022	3396477 Revenue - Housing Revenue Account 3411718 Revenue - Housing Revenue Account	Morgan Lambert Morgan Lambert	17943 17943	2,409.5i 2.883.5i	50 50
Housing Revenue Account Housing Revenue Account Environment	HRA HRA ENVIRO	Cyclical Maintenance Port Health & Trading Standards	AMAN2 AMAN2 EN12	Gas Servicing 0506 Gas Servicing 0506 Trading Standards	AH0260 AH0260 AT0020	Repair & Maintenance of Buildings Grants and Subscriptions	Term/Servicing Contracts Corporate Memberships and Subscriptions	21/03/2022 14/01/2022	3411718 Revenue - Housing Revenue Account 3421941 Revenue - Housing Revenue Account 3401267 Revenue - General Fund	Morgan Lambert East of England Trading Standards Association Limited	17943 17943 17953	2,883.5i 1,975.0i 2,093.0i	20
Environment Finance & Capital Assets	FINANC	Corporate Finance	CPLAN	Finance Management Team	AROOSO	Grants and Subscriptions	Corporate Memberships and Subscriptions	31/01/2022	3407877 Revenue - General Fund	Ramsley Metropolitan Rorough Council	17953 17956	3,000.0	00
Leader Children's Social Care	LEAD CHISOC	Corporate Finance Corporate Communications Looked After Children & Provision	ED50 CHF32	Communications Pathways Team	A10020 AC0260	Printing, Stationery & General Office Expenses Social Services	Printing Charges Residential Employment	18/01/2022 26/01/2022	3400530 Revenue - General Fund 3403718 Revenue - General Fund	CMS Corporate Mailing Solutions Ltd International Care Network	17960 17983	5,018.4 1,400.0	11
Children's Social Care	CHISOC		CHE32	Pathways Team	AC0260	Social Seniore	Residential Employment	26/01/2022	2402720 Revenue - General Fund	International Care Network	17983	1 750 0	00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	10/02/2022 18/01/2022	3412940 Revenue - General Fund 3395337 Revenue - General Fund	International Care Network International Care Network	17983 17983 17983	1,750.0 1,750.0 1,750.0	a0
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	31/03/2022 05/03/2022	3430342 Revenue - General Fund 3420275 Revenue - General Fund	International Care Network International Care Network	17983		
Growth	GROWTH GROWTH	Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040	Services Services	Purchased Services Purchased Services	24/03/2022 31/03/2022	3426790 Revenue - General Fund 23195 Revenue - General Fund	Carswell Gould LLP Carswell Gould LLP	17986 17986	13,666.00 (13,666.00 2,392.8	30
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/03/2022	3418986 Revenue - General Fund	Fusion Fostering Limited	18005	2,392.8	86
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/01/2022 08/02/2022	3396337 Revenue - General Fund 3410236 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	4,048.1 3,452.6	16 64
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/03/2022	3424864 Revenue - General Fund 3425880 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,926.7 3,926.7	.73
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHESS	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	23/03/2022	3425880 Revenue - General Fund 3425882 Revenue - General Fund 3408146 Revenue - General Fund	Fusion Fostering Limited	18005	3,926.7: 3,822.5: 4,048.1:	/3 57
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	31/01/2022 31/01/2022	3408146 Revenue - General Fund 3408147 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	4,048.1 3.926.7	16
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/01/2022	3396338 Revenue - General Fund 3410233 Revenue - General Fund	Fusion Fosterine Limited Fusion Fosterine Limited	18005 18005	3.926.7 3,656.4	73
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	03/02/2022 06/01/2022	3410233 Revenue - General Fund 3396340 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,656.4i 3,822.5	10 57
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	08/02/2022 09/03/2022	3410234 Revenue - General Fund 3422000 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,546.7 4.048.1	72
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180	Social Services	FA Under 18 FA Under 18	14/01/2022 14/03/2022	3396547 Revenue - General Fund 3423850 Revenue - General Fund	Fusion Fostering Limited	18005	3,653.5	57
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/03/2022 17/02/2022		Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,653.5° 3.300.0	57
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	31/01/2022	3408150 Revenue - General Fund 3396339 Revenue - General Fund	Fusion Fostering Limited	18005	3 822 5	57
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/01/2022 08/02/2022	3410235 Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,926.7 3,546.7	72
Children's Social Care Health & Adult Social Care Capital	CHISOC RCAP	Looked After Children & Provision Health & Adult Social Care Capital	CHF32	Independent Foster Carers Telecare Equipment	AC0180 CA0006	Social Services	IFA Under 18 Payments to Contractors	31/01/2022 12/01/2022	3408149 Revenue - General Fund 3394645 Capital - General Fund	Fusion Fostering Limited Medoaee Ltd T/A Easvlink Uk	18005	3,926.7	/3 01
Communities. Culture & Heritage	COMCUL	Cultural Services	RCAP CU01	Exhibitions (LP370)	AG0370	Tools. Equipment, Furniture & Materials	Equipment Purchase	23/03/2022	3425462 Revenue - General Fund	Gemini Data Loggers Ltd	18040	899.9 686.9	35
Growth Health & Adult Social Care	GROWTH HEAL	Transportation Adults - Long Term	EN31 HASS	Travel Demand Management HAS LT Learning & Disability Support (Adults)	AG0141 AA1000	Services Private Contractors	Purchased Services ASC Home Care Expenditure	26/01/2022 08/02/2022	3405820 Revenue - General Fund 3411727 Revenue - General Fund	National Oceanography Centre Milestone Support Services Ltd	18043 18051	576.0 3,880.2	20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	EN31 HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 31/01/2022	3416885 Revenue - General Fund 3396629 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	4,082.1 6,295.5	11
Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/01/2022	3396630 Revenue - General Fund	Milestone Support Services Ltd	18051	6,505.4	43
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 10/02/2022	3411726 Revenue - General Fund 3411813 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	4,009.5- 6,505.4	i4 43
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3403011 Revenue - General Fund 3403014 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	4,082.1 5.390.4	11
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	17/01/2022 10/03/2022 17/01/2022	3422346 Revenue - General Fund	Milestone Support Services Ltd	18051	1,975.2	20
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/02/2022	3403012 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	4,082.1 4.082.1	11
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Sunnort (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	17/02/2022	3416888 Revenue - General Fund 3403013 Revenue - General Fund	Milestone Support Services Ltd	18051	5 390 4	49
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/02/2022	3403013 Revenue - General Fund 3416887 Revenue - General Fund 3403015 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051 18051	4.082.1 4.082.1	11
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022	3403015 Revenue - General Fund 3416889 Revenue - General Fund	Milestone Support Services Ltd Milestone Support Services Ltd	18051	1,568.7	70
Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	14/02/2022	3416889 Revenue - General Fund 3415487 Revenue - General Fund	Milestone Support Services Ltd	18051	12,128.7	76
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	341888 Revenue - General Fund 3407801 Revenue - General Fund	Riverside Pre School CIO (St Denys) Riverside Pre School CIO (St Denys)	18057 18057	17,715.6 18,142.8	9.4
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years & Childcare Plan MARP - Education Placements	AC0840 AC0800	Miscellaneous and Initiative Expenses Social Services	Other Expenses MARP Education	17/03/2022 22/02/2022	3425355 Revenue - General Fund 3417892 Revenue - General Fund	Riverside Pre School CID (St Denys) Minerva House (Priory Education Services)	18057 18058	1,500.0 93,586.3	30
DSG Funding	DSG	DSG Early Years Block	EYB FYR	Early Years Funding	AC0600 AC0600	Sondror	Purchased Services Purchased Services	24/02/2022		Woolston Pre-School Woolston Pre-School	18065 18065	12,475.0	.05
DSG Funding Children's Social Care	CHISOC	DSG Early Years Block Looked After Children & Provision	CHF32	Early Years Funding Independent Foster Carers	AC0600 AC0180	Services Social Services	Purchased Services IFA Under 18	28/01/2022 04/01/2022	3407840 Revenue - General Fund 3395357 Revenue - General Fund	Woolston Pre-School Family Fostering Ltd	18065 18066	11,752.1 4,071.2	ن3 23
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/02/2022 04/01/2022	3409227 Revenue - General Fund 3395356 Revenue - General Fund	Family Fostering Ltd Family Fostering Ltd	18066 18066	4,118.6	66
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/03/2022	3422277 Revenue - General Fund 3409228 Revenue - General Fund	Family Fostering Ltd Family Fostering Ltd	18066 18066	3.677.2 4,071.2	24
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	02/02/2022 09/03/2022	3422276 Revenue - General Fund	Family Fostering Ltd	18066	3,720.0	.08
Communities, Culture & Heritage Communities, Culture & Heritage		Cultural Services Cultural Services	CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Expenses	Other Expenses	04/03/2022 01/03/2022	3420944 Revenue - General Fund	JRS Decorating Ltd JRS Decorating Ltd	18086	4,798.0	30
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 CU01	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	04/03/2022	3418423 Revenue - General Fund 23135 Revenue - General Fund	JRS Decorating Ltd	18086 18086	4,798.00 (4,798.00	(0)
Housing Revenue Account Capital Housing Revenue Account	HCAP HRA	Well Maintained Communal Facilities Supervision & Management - Housing Management	HRA10 SMHM	DN: Estate Improvement Programme (EIP) Grounds Maint: Contract Works	CG0111 AH0210	Capital Services	Payments to Contractors Purchased Services	07/01/2022 17/01/2022	3395058 Capital - Housing Revenue Account 3396957 Revenue - Housing Revenue Account	Mayfield Nurseries Mayfield Nurseries	18105 18105	500.0 3.333.3	33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Grounds Maint. Contract Works Grounds Maint. Contract Works	AH0210 AH0210	Services Services	Purchased Services Purchased Services	24/03/2022 14/02/2022	3425010 Revenue - Housing Revenue Account 3411725 Revenue - Housing Revenue Account	Mayfield Nurseries Mayfield Nurseries	18105 18105	3,333.3: 3,333.3:	13
Environment	ENVIRO	Port Health & Trading Standards	FN12	Port Health	ATODIO	Grants and Subscriptions	Corporate Memberships and Subscriptions	22/02/2022	2426747 Revenue - General Fund	Association Of Port Health Authorities	18107	1 179 0	00
Education Finance & Capital Assets	EDUCAT FINANC	Education - High Needs and Schools Local Taxation & Benefits Services	CHF50 LTB	Music Service National Non Domestic Rates	AC0540 AF0120	Miscellaneous and Initiative Expenses Services	Other Expenses Legal Expenses	16/03/2022 25/01/2022	3424520 Revenue - General Fund 3405391 Revenue - General Fund	Coliseum Coaches Ltd Equita Limited	18117 18120	775.0 4.654.0	30 01
Finance & Capital Assets DSG Funding	FINANC DSG	Local Taxation & Benefits Services DSG Early Years Block	LTB EYB	Council Tax Early Years Funding	AF0130 AC0600	Services	Legal Expenses Purchased Services	25/01/2022 28/01/2022	3405390 Revenue - General Fund 3407709 Revenue - General Fund	Eouita Limited Bright Horizons Southampton Nursling Day Nursery and Preschool	18120 18129	9.605.1 7.245.7	17
DSG Funding	DSG	DSG Early Years Block Cultural Services	EVD	Early Years Funding Early Years Funding Central & Branch Libraries	AC0600	Services Services Services Services Services Services Services Services Services	Purchased Services	24/02/2022	3418797 Revenue - General Fund 3394671 Revenue - General Fund	Bright Horizons Southampton Neursing Day Nursery and Preschool Southampton Citizens Advice Bureau	18179	7,123.2 10,000.0	28
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Central & Branch Libraries Central & Branch Libraries	AT0280 AT0280	Services Services	Purchased Services Purchased Services	13/01/2022 20/01/2022	3394671 Revenue - General Fund 3403762 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130 18130	10,000.0 10,000.0	,10 00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 CU01 HICP	Central & Branch Libraries Central & Branch Libraries	AT0280	Services	Purchased Services	14/03/2022 22/02/2022	3421404 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130	7.000.0	.00
Health & Adult Social Care	COMCUL	Cultural Services ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AT0280 AQ0090	Services Services	Purchased Services Purchased Services	11/03/2022	3416483 Revenue - General Fund 3421403 Revenue - General Fund	Southampton Citizens Advice Bureau	18130 18130	10,000.0 52,538.6	.67
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	07/01/2022 03/02/2022	3395699 Revenue - General Fund 3409150 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130 18130	52,538.6 52,538.6	57 67
Health & Adult Social Care	HEAL HEAL GCPT	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services Purchased Services	10/01/2022	3409150 Revenue - General Fund 3396941 Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130	52,538.6 52,538.6	57
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	18/01/2022 18/01/2022	3403097 Revenue - General Fund 3403096 Revenue - General Fund	Kompan (Uk) Ltd Kompan (Uk) Ltd	18133 18133	6,675.20 7,010.00	.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Special Projects	AT0480 AT0480	Services Services	Payments To Contractors Payments to Contractors - Work Orders	25/02/2022 22/03/2022	3413047 Revenue - General Fund 3426003 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd Veolia Environmental Services (Uk) Ltd	18139 18139	6.450.9 1.021.0	91 07
Customer Service & Transformation Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services IT Services	ENG1	Special Projects	AT0480 AB0030	Services Services	Payments to Contractors  Payments To Contractors  Consultancy - Professional Expertise & Advice	28/02/2022 18/02/2022	3403925 Revenue - General Fund 3395366 Revenue - General Fund	Veolia Environmental Services (Uk) Ltd UNIT4 Business Software Ltd	18139 18139 18141	3.199.0	07
Customer Service & Transformation	CUSSER	IT Services IT Services	IT IT	IT Services IT Services	AB0030	Services Services Private Contractors	Consultancy - Professional Expertise & Advice	18/02/2022 16/02/2022 08/02/2022	3395366 Revenue - General Fund 3416070 Revenue - General Fund 3412028 Revenue - General Fund	UNIT4 Business Software Ltd	18141	2,500.00 (1,900.00 3,785.8	10)
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 14/01/2022		Autism Hampshire Autism Hampshire	18146 18146		
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure	14/01/2022	3402010 Revenue - General Fund 3402013 Revenue - General Fund 3427604 Revenue - General Fund	Autism Hampshire	18146	3,545.7 1,911.4	75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427604 Revenue - General Fund 3427607 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	1,911.4 709.6	i9 60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2022	2427622 Revenue - General Fund	Autism Hampshire	18146	2,412.6	64
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 08/03/2022	3412024 Revenue - General Fund 3417446 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	4,162.7 3,033.0	.04
Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022		Autism Hampshire	18146	2 921 2	10
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	22/03/2022	3402016 Revenue - General Fund 3427602 Revenue - General Fund 3427605 Revenue - General Fund	Autism Hampshire	18146 18146	3.909.90 770.00 770.00	30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427606 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146	2.306.2	20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427608 Revenue - General Fund 3427610 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	770.0 993.4	30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427618 Revenue - General Fund	Autism Hampshire	18146	770.0	.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427620 Revenue - General Fund 3427622 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	1,454.6 753.9	
											20240		-

			Service_Division	n	Organisational	U		Tra	nsaction_Nu			
Service Label Health & Adult Social Care	Service_Cod HEAL	le Service_Division_Label Adults - Long Term	Code	Organisational_Unit_Label  HAS LT Learning & Disability Support (Adults)	nit_Code AA1000	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 25/01/2022	mber Capital and Revenue 3405141 Revenue - General Fund	Supplier_Name Autism Hampshire	Supplier_ID 18146	Net_Amount 3,909.98
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/02/2022	3412026 Revenue - General Fund	Autism Hampshire	18146	4 433 87
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 08/03/2022	3412027 Revenue - General Fund 3417445 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	3,545.75 4,410.06
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure	14/01/2022	3402012 Revenue - General Fund	Autism Hampshire	18146	4 566 97
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427603 Revenue - General Fund 3427609 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	2,306.20 2,306.20
Health & Adult Social Care		Adults - Long Torm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427612 Revenue - General Fund	Autism Hamnshire	18146	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427613 Revenue - General Fund 3427615 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	1,026.67 770.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427616 Revenue - General Fund	Autism Hampshire	18146	2.412.64
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427619 Revenue - General Fund 3412023 Revenue - General Fund	Autism Hamoshire	18146 18146	2.412.64 4.176.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 08/02/2022	3412023 Revenue - General Fund 3412025 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	4,176.08 3,714.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/02/2022	3412029 Revenue - General Fund	Autism Hampshire	18146 18146	4,739.33
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402011 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146	3,785.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 22/03/2022	3402015 Revenue - General Fund 3427614 Revenue - General Fund	Autism Hampshire	18146 18146	4,616.92 1,667.56
Health & Adult Social Care Health & Adult Social Care	HEAL		HASS		AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 08/02/2022	3427621 Revenue - General Fund 3412030 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146	770.00 3.395.52
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	14/01/2022	3402017 Revenue - General Fund	Autism Hampshire	18146 18146	3,501.96
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427626 Revenue - General Fund 3427624 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	2,412.64 770.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Ferm ICU - Provider Relationships		Infection Control Grant	AQ0270	Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	14/01/2022	3427624 Revenue - General Fund 3402453 Revenue - General Fund	Autism Hampshire Autism Hampshire	18146 18146	770.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP HICP HASP	Infection Control Grant Rapid Testine Grant Workforce Recruitment and Retention Fund	AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	14/01/2022 14/01/2022	3402458 Revenue - General Fund 3405087 Revenue - General Fund	Autism Hamoshire	18146 18146 18146	722.32 513.24
	HEAL		HICP	Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions		25/01/2022 02/02/2022		Autism Hampshire Autism Hampshire		1,755.60 5.053.65
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320 AA0240	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409929 Revenue - General Fund 3424421 Revenue - General Fund	Autism Hampshire	18146 18150	665.60 581.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Cleaning & Domestic Supplies Tools, Equipment, Furniture & Materials	Cleaning Materials Health & Safety Equipment	23/03/2022 16/02/2022	3424421 Revenue - General Fund 3414933 Revenue - General Fund	Oliocare t/a Blueleaf Ltd Oliocare t/a Blueleaf Ltd	18150 18150	581.28 1,578.78
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Classics & Demostis Consiler	Cleaning Materials	23/03/2022	3425052 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150	590.54 730.84
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Tools, Equipment, Furniture & Materials Cleaning & Domestic Supplies	Bedding & Linen Cleaning Equipment	25/02/2022 22/03/2022	3418386 Revenue - General Fund 3424422 Revenue - General Fund	Oliocare t/a Blueleaf Ltd Oliocare t/a Blueleaf Ltd	18150 18150	730.84 1,318.34
Health & Adult Social Care	HEAL	Adulte - Broulder Servicer	HASP	Holcroft House - Long stay older person with mild dementia	440740	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	24/02/2022	2417026 Payanua - Ganaral Fund	Oliocare t/a Blueleaf Ltd	18150	549.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Provider Services ICU - Provider Relationships	HASP	Holcroft House - Long stay older person with mild dementia	AA0240 AQ0270	Tools, Equipment, Furniture & Materials	Health & Safety Equipment	29/01/2022 31/03/2022	3407516 Revenue - General Fund 3430660 Revenue - General Fund	Oliocare t/a Blueleaf Ltd	18150 18159	771.61 6,982.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Infection Control Grant	AQ0270 AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/03/2022 31/03/2022	3430660 Revenue - General Fund 3430659 Revenue - General Fund	Pegmar Ltd Pegmar Ltd	18159 18159	6,982.36 10,473.55
Handah & Adula Fastal Cons	HEAL	ICII - Provider Polationships	HICP	Ranid Testing Grant	AQ0280	Grants and Subscriptions	Grante & Contributions	21/02/2022	2420001 December Consultant	Pegmar Ltd	10150	7 444 00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HASP HICP HICP HICP HICP HICP HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/03/2022 30/03/2022	3430662 Revenue - General Fund 3430164 Revenue - General Fund	Pegmar Ltd Pegmar Ltd	18159 18159	4.961.30 12,128.76
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	30/03/2022	3430161 Revenue - General Fund	Pegmar Ltd	18159	4,213.44
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP ENG1	Omicron Support Fund Schools Grounds Maintenance	AQ0320 AT0210	Grants and Subscriptions Tools, Equipment, Furniture & Materials	Grants & Contributions Materials - Work Orders	31/03/2022 11/02/2022	3430665 Revenue - General Fund 3414860 Revenue - General Fund	Pegmar Ltd Travic Barking Trading Co Ltd	18159 18162	5,158.40 571.20
Customer Service & Transformation Housing Revenue Account Capital	HEAL HEAL HEAL HEAL HEAL HEAL HEAL HEAL	City Services - Commercial Services Safe Wind & Weather Tight	EN61 HRAOS	Remedial Works Following Compliance Inspections	CG0102	Capital	Housing Ops General - Capital	27/01/2022	17097535 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	696.80
Housing Revenue Account Capital Housing Revenue Account Capital			HRAOS HRA10	Remedial Works Following Compliance Inspections Decent Neighbourhoods Projects	CG0102 CG0069	Capital	Housing Ops General - Capital Consultancy (Professional expertise & advice)	20/01/2022 01/03/2022	17096824 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	4,057.50
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069 CG0069	Capital Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	01/03/2022 02/03/2022	3418643 Capital - Housing Revenue Account 3418640 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,843.72 516.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111		Payments to Contractors	23/02/2022	3418434 Capital - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,387.60
Housing Revenue Account Capital Holding Accounts	HCAP	Well Maintained Communal Facilities Holding Accounts	HRA10	DN: Estate Improvement Programme (EIP) Balance Sheet	CG0111 BA1000	Capital Balance Sheet	Payments to Contractors Nursling Depot Stock	28/03/2022 02/03/2022	3427874 Capital - Housing Revenue Account 17101549 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,555.22
Holding Accounts	HCAP HCAP HCAP HCAP HOLD HOLD	Holding Accounts	HRA10 HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2022	17102216 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	523.64 572.25
Holding Accounts		Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2022 09/02/2022	17102267 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	675.78
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000 BA1000	Balance Sheet Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2022 09/03/2022	17098928 Revenue - General Fund 17098954 Revenue - General Fund 17102731 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	589.87 691.80 540.26
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/03/2022 09/03/2022	17102731 Revenue - General Fund 17102750 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	540.26 1.036.30
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022	17102750 Revenue - General Fund 17095741 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	512.66
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022	17095741 Revenue - General Fund 17095757 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	625.49
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022	17096023 Revenue - General Fund 17100183 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	651.24 640.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2022	17105404 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	673.39 516.09
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	19/03/2022	17105415 Revenue - General Fund 17105634 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	516.09 561.46
Holding Accounts Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2022	17105634 Revenue - General Fund 17100390 Revenue - General Fund	ravis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	561.46 679.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2022 23/02/2022	17100390 Revenue - General Fund 17100391 Revenue - General Fund	Travis Perkins Tradine Co Ltd	18162 18162	679.77 569.26
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2022	17100405 Revenue - General Fund 17100427 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	517.94 859.45
Holding Accounts Holding Accounts	HOLD HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD HOLD	Ralance Sheet	BA1000	Ralance Sheet	Nursling Denot Stock	23/02/2022	17100476 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	603.02
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2022 27/01/2022	17100860 Revenue - General Fund 17097375 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,303.42 703.54
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2022	17097411 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.568.26
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	27/01/2022	17097483 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	511.24
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts		Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/02/2022 28/02/2022	17101259 Revenue - General Fund 17101296 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd		(522.00) 672.52
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Ralance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022	17105625 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,520.32 549.99
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022 30/03/2022	17105673 Revenue - General Fund 17105689 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	549.99 513.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/03/2022	17106700 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	713.10
Holding Accounts	HOLD HOLD HOLD	Holding Accounts	HOLD HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	31/01/2022	17097819 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	868.42
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	02/03/2022 02/03/2022	17101572 Revenue - General Fund 17101594 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	818.53 504.02
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	08/03/2022	17102114 Paupous - General Fund	Travis Perkins Trading Co Ltd	18162	651.29
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/03/2022 08/03/2022	17102181 Revenue - General Fund 17102260 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	513.19 907.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2022	17102276 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	783.78
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/03/2022 09/03/2022	17102282 Revenue - General Fund 17102559 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	679.20 618.30
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2022	17102581 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	726.71
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2022 09/03/2022	17102587 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	538 18
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	10/01/2022	17102627 Revenue - General Fund 17095499 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	944.96 772.41
Holding Accounts	HOLD	Holding Accounts	HOLD	Palance Sheet	BA1000	Ralance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
Holding Accounts Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet Balance Sheet	Nursing Depot Stock Nursling Depot Stock	12/01/2022 12/01/2022	17095821 Revenue - General Fund 17095849 Revenue - General Fund 17095872 Revenue - General Fund	rravis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	7.892.11 679.34 527.45
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022 12/01/2022 12/01/2022	17095872 Revenue - General Fund	Travis Persons Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	527.45
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022	17096025 Revenue - General Fund 17096026 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,641.26 1,375.33
Holding Accounts	HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	19/03/2022	17105414 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	504.47
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	19/03/2022 19/03/2022	17105438 Revenue - General Fund 17105501 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	521.86 982.49
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/01/2022	17105501 Revenue - General Fund 17096887 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	982.49 7.583.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	20/01/2022 23/02/2022	17096887 Revenue - General Fund 17100479 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	7,583.34 557.97
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2022	17100846 Revenue - General Fund 17100856 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	845.64 737.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	24/02/2022	17100886 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,164.95
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	27/01/2022 27/01/2022	17097392 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	621.71 1.799.96
Holding Accounts Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2022 27/01/2022 27/01/2022	17097412 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.799.96 512.57
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	27/01/2022	17097412 Revenue - General Fund 17097664 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	512.57 555.07
Holding Accounts Holding Accounts		Holding Accounts Holding Accounts		Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	28/02/2022 30/03/2022	17101284 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	652.12 543.38
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022 30/03/2022	17105407 Revenue - General Fund 17105623 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	764.88
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022 30/03/2022	17106623 Revenue - General Fund 17106686 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	631.78 640.79
Holding Accounts Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/03/2022	17105694 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	623.85
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/03/2022	17106703 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	697.68
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022 30/03/2022	17106707 Revenue - General Fund 17106709 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	653.72 610.64
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022 30/03/2022	17105738 Revenue - General Fund 17105742 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	520.78 975.77
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022 31/01/2022	17106742 Revenue - General Fund 17097807 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	975.77 639.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Ralance Sheet	Nurrling Donot Stock	02/03/2022	17101584 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	988.42
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	02/03/2022 04/01/2022	17101609 Revenue - General Fund 17095101 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	527.65 1,097.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	08/03/2022	17102080 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	559.45
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2022	17102582 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1.350.36
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/03/2022 12/01/2022	17102753 Revenue - General Fund 17095737 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	812.01 543.27
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Service_Label Holding Accounts	Service_Coo	Bervice_Division_Label Holding Accounts	Code HOLD	Organisational_Unit_Label  Balance Sheet	nit_Code BA1000	Merchant_Category Balance Sheet	Summary of the purpose of the expenditure  Nursling Depot Stock	12/01/2022	mber Capital_and_Revenue 17095914 Revenue - General Fund	Supplier_Name Travis Perkins Trading Co Ltd	Supplier_ID 18162	640.14
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022	17096017 Revenue - General Fund 17096018 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	596.12 513.17
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/02/2022	17100147 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	774.06
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/02/2022 14/02/2022	17100207 Revenue - General Fund 17100274 Revenue - General Fund		18162	1,068.58 583.64
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/01/2022 17/01/2022	17096238 Revenue - General Fund 17096309 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,045.21 705.44 512.25
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	17/01/2022 19/03/2022	17096310 Revenue - General Fund 17105393 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	512.25 694.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	20/01/2022	17096997 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	606.26
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	22/03/2022 23/02/2022	17105610 Revenue - General Fund 17100398 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	606.26 773.88 819.21
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nurrling Donot Stock	23/02/2022		Travir Barking Trading Co Ltd	18162 18162	
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2022	17100564 Revenue - General Fund 17100597 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	737.40 (652.50) 824.04
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2022 23/03/2022	17100610 Revenue - General Fund 17105873 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	24/02/2022 27/01/2022	17100851 Revenue - General Fund 17097480 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	697.50 1,049.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	27/01/2022	17097665 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	523.40
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/03/2022 30/03/2022	17105419 Revenue - General Fund 17105708 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	524.78 742.18
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	04/01/2022 08/03/2022	17095102 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	863.20 1.443.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	08/03/2022	17102083 Revenue - General Fund 17102084 Revenue - General Fund	Travir Barbing Trading Co Htd	18162	559 50
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	08/03/2022 08/03/2022	17102138 Revenue - General Fund 17102213 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	622.70 1,252.73
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/02/2022	17098958 Revenue - General Fund 17107630 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.200.14
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/03/2022	17102745 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	840.18 710.60 516.61
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022 12/01/2022	17095761 Revenue - General Fund 17095775 Revenue - General Fund	Travir Barbing Trading Co Htd	18162 18162	1 707 55
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022 12/01/2022	17095793 Revenue - General Fund 17095820 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	589.94 840.49
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	12/01/2022	17095827 Revenue - General Fund 17095824 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	7,576.00 741.47
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	12/01/2022 14/02/2022	17095834 Revenue - General Fund 17100128 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	741.47 578.76
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/02/2022	17100145 Revenue - General Fund 17100266 Revenue - General Fund	Travis Perkins Tradine Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.510.66 1,002.73
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000	Palance Sheet	Nursling Depot Stock Nursling Depot Stock	20/01/2022 23/02/2022	12096921 Payangua - Ganaral Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	505.72
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	23/02/2022	17100383 Revenue - General Fund 17100448 Revenue - General Fund	Travis Perkins Trading Co Ltd	18162 18162	1,847.94 1,229.13
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/02/2022	17100541 Revenue - General Fund 17100553 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	616.36
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/03/2022 24/02/2022	17105831 Revenue - General Fund 17100848 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	655.74 672.65
Holding Accounts	HOLD	Holding Accounts	HOLD	Balanca Shoot	BA1000	Balanco Shoot	Nurriling Donot Stock	30/03/2022	17106701 Payanua - Ganaral Fund	Travis Perkins Trading Co Ltd	18162	563 17
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	31/01/2022 31/01/2022	17097803 Revenue - General Fund 17097839 Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	563.27 901.69
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2022 20/01/2022	17095932 Revenue - Housing Revenue Account 17096977 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	786.61 682.34
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Possession Contractions - Essate Maintennance - Central Area Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Printing. Stationery & General Office Expenses	General Office Expenses Contracted Services	09/02/2022 17/01/2022	17098895 Revenue - Housing Revenue Account 17096261 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd	18162	14.897.50 44,375.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Operational Resources Management A/C	AH0500	Services Tools, Equipment, Furniture & Materials	Materials	19/03/2022	17105527 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	11,944.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500	Tools, Equipment, Furniture & Materials Clothing, Uniforms & Laundry	Materials	20/01/2022	17096984 Revenue - Housing Revenue Account		18162	7,937.44
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Services	Uniforms, Clothing & Protective Clothing Contracted Services	28/02/2022 17/01/2022	17101242 Revenue - Housing Revenue Account 17096262 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	3,017.64 44,375.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	09/02/2022 22/03/2022	17098853 Revenue - Housing Revenue Account 17105632 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,996.21 3,166.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Materials and Equipment Store	AH0500 AH0510	Clothing, Uniforms & Laundry Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Purchase	23/02/2022 10/01/2022	17100592 Revenue - Housing Revenue Account 17095478 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	13,056.54 700.00
Houring Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs		Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510			27/01/2022			18162 18162	697.67
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	31/01/2022	17097629 Revenue - Housing Revenue Account 17097681 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	700.00 1.300.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	10/02/2022 20/01/2022	17099080 Revenue - Housing Revenue Account 17096974 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	9.875.00 3.000.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store	AH0510	Tools Continues Continue 8 Manuals	Equipment Purchase	27/01/2022		Toroit Building Tradition Co. 144	18162	842.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	30/03/2022 30/03/2022	17105366 Revenue - Housing Revenue Account 17106605 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,293.81 1,085.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase	03/02/2022	17098283 Revenue - Housing Revenue Account 17098965 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	700.00 760.00
Housing Revenue Account Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase Equipment Purchase	10/02/2022 20/01/2022	17098965 Revenue - Housing Revenue Account 17099064 Revenue - Housing Revenue Account 17096944 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	6,024.66 1,727.55
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Materials and Equipment Store	AH0510	Tools Foulnment Furniture & Materials	Faulament Burchare	24/02/2022	17100920 Payanua - Houring Payanua Account	Travir Barbing Trading Co Htd	18162	2 177 70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	09/02/2022 19/03/2022	17098966 Revenue - Housing Revenue Account 17105328 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	784.02 1,340.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	23/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Housing Revenue Account Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Materials and Equipment Store	AH0510 AH0530	Tools: Equipment: Furniture & Materials Tools: Equipment: Furniture & Materials Repair & Maintenance of Buildings	Equipment Purchase Equipment Purchase Vouchers - Voids	31/01/2022 19/03/2022	17097613 Revenue - Housing Revenue Account 17097781 Revenue - Housing Revenue Account 17105452 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd	18162 18162 18162	4.900.00 850.00 4,528.74
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990 Repairs HR990	AH0530	Repair & Maintenance of Buildings	Vouchers - Voids	03/02/2022	17098251 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,932.18
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings	Vouchers - Volds Vouchers - Volds	03/02/2022	17098253 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	7,291.77 1,094.50
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Vouchers - Voids	30/03/2022 17/01/2022	17105313 Revenue - Housing Revenue Account 17096237 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,438.23
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs HR990 Voids	AH0530 AH0790		Vouchers - Voids Materials	27/01/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	4,812.00 568.27
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Voids Voids	AH0790 AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2022 05/01/2022	17094975 Revenue - Housing Revenue Account 17094988 Revenue - Housing Revenue Account 17095266 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	568.27 559.95 667.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Violds	AH0790	Tools Equipment Euroiture & Materials	Materials	14/02/2022	17104759 Paupaua - Houring Paupaua Account	Travir Barbing Trading Co Htd	18162	549.16
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/02/2022 16/02/2022	17100301 Revenue - Housing Revenue Account 17100302 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	520.03 981.28
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools Equipment Furniture & Materials Tools Equipment Furniture & Materials	Materials	16/03/2022 16/03/2022	17105127 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd	18162 18162	773.91 625.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/01/2022	17096722 Revenue - Housing Revenue Account 17095170 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	512.20 752.43
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Voids Voids Voids	AH0790	Tools, Equipment, Furniture & Materials	Materials	05/01/2022 05/01/2022	17095248 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	545.14
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022	17095260 Revenue - Housing Revenue Account 17107249 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	975.22 706.84 697.15
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2022 09/03/2022	17102349 Revenue - Housing Revenue Account 17102794 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	697.15
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	23/03/2022 24/02/2022	17105961 Revenue - Housing Revenue Account 17101107 Revenue - Housing Revenue Account 17101358 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	957.71 (559.95)
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 01/02/2022	17101358 Revenue - Housing Revenue Account 17097877 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	(559.95) 833.20 1,029.15
Housing Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Voids	AH0790	Tools Foulnment Furniture & Materials	Materials	01/02/2022	12097909 Payanua - Houring Payanua Account	Travir Barbing Trading Co Htd	18162	610.02
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	05/01/2022 05/01/2022	17095163 Revenue - Housing Revenue Account 17095252 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd	18162 18162	1.213.13 500.26
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	07/03/2022 07/03/2022	17101936 Revenue - Housing Revenue Account 17101963 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	606.11 504.85
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	08/03/2022	17101963 Milvenue - Housing Revenue Account 17102342 Revenue - Housing Revenue Account 17100007 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	689.30 686.75
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials	Materials	14/02/2022	17104839 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	705.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids	AH0790	Tools Equipment Euroiture & Materials	Materials	16/02/2022	17100700 Payanua - Houring Payanua Account	Travir Barbing Trading Co Htd	18162 18162	1 779 46
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/02/2022 19/01/2022	17100317 Revenue - Housing Revenue Account 17096578 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	509.09 508.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Voids	AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials	Materials	12/01/2022	17101932 Revenue - Housing Revenue Account 17096036 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	674.90 569.72
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AHOROO	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	24/02/2022 07/02/2022	17100966 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	650.53
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	07/02/2022 08/03/2022	17098374 Revenue - Housing Revenue Account 17102291 Revenue - Housing Revenue Account 17098609 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.117.02 1,090.26 531.91
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	08/03/2022 09/02/2022	17098609 Revenue - Housing Revenue Account	Travis Persons Trading Co Ltd Travis Persons Trading Co Ltd Travis Persons Trading Co Ltd	18162 18162	531.91
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	10/01/2022 20/01/2022	17095605 Revenue - Housing Revenue Account 17095705 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	611.70 1,762.32
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/01/2022	17096724 Revenue - Housing Revenue Account 17105960 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	611.70 957.71
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	26/01/2022	17097026 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70

			Service_Divisi	ion	Organisational	LU		Т	ransaction_Nu			
Service_Label Housing Revenue Account	Service_Code	Repairs Manager - Responsive Repairs	Code RMAN2	Organisational_Unit_Label Repairs	nit_Code AH0800	Merchant_Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure Materials	28/03/2022	mber Capital and Revenue 17105035 Revenue - Housing Revenue Account	Supplier_Name Travis Perkins Trading Co Ltd	Supplier_ID 18162	Net_Amount 505.32
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	01/02/2022 08/03/2022	17097892 Revenue - Housing Revenue Account 17102286 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	628.39 518.64
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	09/02/2022	17098602 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	987.74
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/03/2022 23/03/2022	17105073 Revenue - Housing Revenue Account 17105958 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	679.75 957.71
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/01/2022 30/03/2022	17097510 Revenue - Housing Revenue Account 17105442 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	790.52 1,045.01
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Regairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	01/02/2022	17097947 Revenue - Housing Revenue Account 17098087 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	(772.39) 533.05
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	08/03/2022	17102292 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.870.38
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022 09/02/2022	17098601 Revenue - Housing Revenue Account 17098613 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.870.38 1.074.60 2,038.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Renairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18167	505.32 772.39
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	20/01/2022	17105117 Revenue - Housing Revenue Account 17096727 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2022 26/01/2022	17105959 Revenue - Housing Revenue Account 17097027 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	957.71 505.32
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2022 27/01/2022	17097143 Revenue - Housing Revenue Account 17097507 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	671.81 505.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	28/03/2022	17105030 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.70
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/03/2022 04/01/2022	17106034 Revenue - Housing Revenue Account 17094991 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	611.70 830.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	08/03/2022 10/01/2022	17102289 Revenue - Housing Revenue Account 17095601 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	505.32 585.10
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Tools Equipment Eurolture & Materials	Materials	12/01/2022	17096074 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	708.35
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2022 20/01/2022	17100038 Revenue - Housing Revenue Account 17096710 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	819.90 505.32
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Renairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/01/2022	17096725 Revenue - Housing Revenue Account 17096726 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18167	505.32 505.32
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	22/03/2022	17096726 Revenue - Housing Revenue Account 17105672 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	532.49
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2022 23/03/2022	17105940 Revenue - Housing Revenue Account 17105956 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	518.22 957.71
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2022 28/03/2022	17105957 Revenue - Housing Revenue Account 17105031 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	957.71 611.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Supervision & Management - Housing Management	RMAN2 SMHM	Repairs West Neighbourhood Wardens	AH0800 AH0730	Tools, Equipment, Furniture & Materials Cleaning & Domestic Sunniles	Materials Contract Cleaning	30/03/2022	17105443 Revenue - Housing Revenue Account 3404690 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,539.46 1,209.18
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	West Neighbourhood Wardens	AH0730 AH0730	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	24/01/2022 28/03/2022	3427872 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1,209.18 1.000.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	West Neighbourhood Wardens West Neighbourhood Wardens	AH0730 AH0730	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	04/01/2022 09/03/2022	3394272 Revenue - Housing Revenue Account 3421938 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.512.41 1,263.98
Housing Revenue Account	HRA HRA HRA HRA	Supervision & Management - Housing Management	SMHM SMHM SMHM SMHM SMHM SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies	Contract Cleaning	24/02/2022	3418639 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18167	856.84
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740 AH0740	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	04/01/2022 04/01/2022	3394271 Revenue - Housing Revenue Account 3395428 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	893.60 1,469.86
Housing Revenue Account Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	09/03/2022 24/01/2022	3421937 Revenue - Housing Revenue Account 3404689 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,298.86 1.557.72
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective Clothing Uniforms, Clothing & Protective Clothing	01/02/2022 09/03/2022	3408698 Revenue - Housing Revenue Account 3421936 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,129.83 615.14
Houring Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Central Neighbourhood Wardens	AH0740		Contract Cleaning	22/02/2022	2427970 Paupaua - Houring Paupaua Account	Travis Perkins Trading Co Ltd	18167	677.54
Housing Revenue Account Housing Revenue Account	HRA HRA HRAT	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM CMW	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Cleaning & Domestic Supplies Clothing, Uniforms & Laundry	Contract Cleaning Uniforms, Clothing & Protective Clothing	24/03/2022 04/01/2022	3427871 Revenue - Housing Revenue Account 3394270 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,162.58 777.53
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Housing Operations - Capital Programme Major Works Team	AA3040 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Materials	27/01/2022 02/03/2022	17097655 Revenue - Housing Revenue Account 17101548 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd	18162 18162	530.00 911.60
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools. Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	02/03/2022 02/03/2022	17101549 Revenue - Housing Revenue Account 17101571 Revenue - Housing Revenue Account	Travis Perkins Trading CO Ltd Travis Perkins Trading CO Ltd Travis Perkins Trading CO Ltd	18162	669.48 1,236.25
HRA Trading	HRAT HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials	04/01/2022	17095037 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1,191.51
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022	17095110 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	843.11
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2022 08/03/2022	17102116 Revenue - Housing Revenue Account 17102131 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	506.34 510.80
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2022 08/03/2022	17102165 Revenue - Housing Revenue Account 17102167 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	888.67 541.96
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2022 09/03/2022	17102177 Revenue - Housing Revenue Account 17102585 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	546.48 904.93
UPA Tradies		Capital and Major Works		Housing Operations - Capital Brogramme Major Works Team	AA3050 AA3050		Materials	09/03/2022	17107676 Payennya - Houring Payenya Account		18167	918.48 858.19
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022	17102633 Revenue - Housing Revenue Account 17102702 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Tradine Co Ltd	18162 18162	972.98
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	10/01/2022	17095476 Revenue - Housing Revenue Account 17099036 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1.205.24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Totale Continues Continue 8 Managers	Materials	12/01/2022	17095802 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	883.20 534.75
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2022 12/01/2022	17095964 Revenue - Housing Revenue Account 17095965 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	628.72 956.28
HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022 20/01/2022	17105248 Revenue - Housing Revenue Account 17096878 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,263.80
HRA Trading HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	20/01/2022	17095838 Revenue - Housing Revenue Account 17095838 Revenue - Housing Revenue Account 17096910 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,158.08 505.36 856.91
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools Founment Furniture & Materials	Materials	22/03/2022	17105616 Payennya - Houring Payenya Account	Travis Perkins Trading Co Ltd	18162 18162	1.206.32
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022 23/02/2022	17100401 Revenue - Housing Revenue Account 17100400 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	627.58 811.28
HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials	23/02/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	932.06 943.12
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	23/02/2022 23/02/2022 23/02/2022	17100462 Revenue - Housing Revenue Account 17100466 Revenue - Housing Revenue Account 17100489 Revenue - Housing Revenue Account	Travis Periors Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	1.218.71 563.29
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/02/2022	17100607 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	(943.12)
HRA Trading	HRAT	Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials	23/03/2022 27/01/2022	17105912 Revenue - Housing Revenue Account 17097355 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	728.98
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/01/2022	17097358 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,112.95
HRA Trading HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	27/01/2022 27/01/2022	17097362 Revenue - Housing Revenue Account 17097586 Revenue - Housing Revenue Account 17101166 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,045.34 1,055.50
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 28/02/2022	17101166 Revenue - Housing Revenue Account 17101176 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	807.05 515.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Brogramme Major Works Team	AA3050	Tools Equipment Eurolture & Materials	Materials	28/02/2022	17101179 Paupaua - Houring Paupaua Account	Travir Barking Trading Co Ltd	18167	904.47
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 30/03/2022	17101212 Revenue - Housing Revenue Account 17105304 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	516.16 846.33
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2022 04/01/2022	17105378 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.143.77 863.89
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022	17095142 Revenue - Housing Revenue Account 17102149 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	621.31 522.78
HRA Trading	HRAT HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	08/03/2022 09/03/2022	17102624 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	864.76
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022 09/03/2022	17102625 Revenue - Housing Revenue Account 17102688 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18167	702.39 1.157.07
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/02/2022	17099035 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,157.07 904.29
HRA Trading HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	12/01/2022	17095776 Revenue - Housing Revenue Account 17095806 Revenue - Housing Revenue Account 17105230 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,237.89 1,216.19
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022 19/03/2022	17105230 Revenue - Housing Revenue Account 17105247 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	1,216.19 796.65 867.39
UPA Tradies	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Brogramme Major Works Team	AA3050	Tools Equipment Eurolture & Materials	Materials	10/02/2022	17105361 Payennya - Houring Payenya Account	Travir Barking Trading Co Ltd	18167	
HRA Trading HRA Trading	HRAT HRAT	Capital and Maior Works Capital and Maior Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	19/03/2022 19/03/2022	17105304 Revenue - Housing Revenue Account 17105317 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd	18162 18162	1.212.05 555.49
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022 19/03/2022	17105463 Revenue - Housing Revenue Account 17105492 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd	18162 18162	934.99 714.07
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Furniture & Materials	Materials Materials Materials	20/01/2022	17105492 Revenue - Housing Revenue Account 17096880 Revenue - Housing Revenue Account 17096912 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.352.72
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	20/01/2022	17096922 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	857.81 769.66
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Brogramme Major Works Team	AA3050 AA3050	Tools Equipment Eurolture & Materials	Materials	20/01/2022	12005049 Paupaua - Houring Paupaua Account	Travir Barking Trading Co Ltd	18167	548.96 967.55
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022	17105612 Revenue - Housing Revenue Account 17100429 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,262.67
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		23/03/2022 23/03/2022	17105833 Revenue - Housing Revenue Account 17105911 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	510.26 1 302.68
HRA Trading	HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2022	17105918 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	568.56
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	24/02/2022 24/02/2022	17100821 Revenue - Housing Revenue Account 17100828 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,109.57 1.073.35
HRA Trading HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	24/02/2022 27/01/2022	17100864 Revenue - Housing Revenue Account 17097345 Revenue - Housing Revenue Account 17097378 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Trading Co Ltd	18162 18162	581.35 631.01 923.12
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/01/2022	17097378 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	923.12
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	28/02/2022 28/02/2022	17101154 Revenue - Housing Revenue Account 17101719 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	555.70 961.61
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 31/01/2022	17101226 Revenue - Housing Revenue Account 17097700 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	596.18 1,008.33
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	02/03/2022	17101558 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	788.03

			Service Division		Ornanisational	Ш		Tro	ansaction Nu			
Service_Label HRA Trading	Service_Cod	e Service_Division_Label Capital and Major Works	_Code	Organisational Unit Label Housing Operations - Capital Programme Major Works Team	nit_Code	Merchant Category Tools Equipment Furniture & Materials	Summary of the purpose of the expenditure	Date	mber Capital and Revenue	Supplier_Name Travis Perkins Trading Co. Ltd	Supplier_ID 18162	Net_Amount 821.05
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team  Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022	17095266 Revenue - Housing Revenue Account 17095114 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	821.06 595.49
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022 05/01/2022	17095123 Revenue - Housing Revenue Account 17095125 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,202.02
HRA Trading	HDAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Furniture & Materials	Materials Materials	08/03/2022	17102162 Revenue - Housing Revenue Account 17102162 Revenue - Housing Revenue Account 17098900 Revenue - Housing Revenue Account	Travis Periors Trading Co Ltd Travis Periors Trading Co Ltd Travis Perkins Trading Co Ltd	18162	2,591.34 985.38
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022 09/03/2022	17098900 Revenue - Housing Revenue Account 17102592 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	985.38 634.27
HRA Trading	HRAT	Capital and Major Works	CMW	Houring Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Eurolture & Materials	Materials	09/03/2022	17107672 Paupaua - Houring Paupaua Account	Travir Barking Trading Co. Ltd.	18162	638.81
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools. Equipment, Furniture & Materials	Materials Materials	09/03/2022 10/02/2022	17102709 Revenue - Housing Revenue Account 17099058 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	827.32 670.14
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	10/02/2022	17099065 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18167	951.11
HRA Trading	HRAT HRAT	Canital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Furniture & Materials	Materials Materials	12/01/2022	17095758 Revenue - Housing Revenue Account 17095771 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	586.46 925.09
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2022	17100119 Revenue - Housing Revenue Account 17105269 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,216.91 1,010.25
HRA Trading	HRAT	Capital and Major Works	CMW	Houring Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Eurolture & Materials	Materials	19/03/2022	17105774 Payennya - Houring Payenup Account	Travis Perkins Trading Co Ltd	18162	1 242 26
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2022 23/02/2022	17105582 Revenue - Housing Revenue Account 17100460 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,197.23 551.57
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	23/03/2022	17105863 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,152.60
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools Foundment Furniture & Materials	Materials Materials	23/03/2022	17105910 Revenue - Housing Revenue Account 17105917 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	841.96 755.60
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2022 24/02/2022	17105917 Revenue - Housing Revenue Account 17100819 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	755.60 981.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 24/02/2022	17100826 Revenue - Housing Revenue Account 17100840 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,067.52 1.073.35
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 24/02/2022 24/02/2022	17100841 Revenue - Housing Revenue Account 17100853 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.280.48 1,210.37
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	27/01/2022	17097330 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	974.92
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	27/01/2022	17097357 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	892.26
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022	17101161 Revenue - Housing Revenue Account 17101221 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	709.22 547.06
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2022 31/01/2022	17105649 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	823.01 1.310.28
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	02/03/2022 09/03/2022	17101532 Revenue - Housing Revenue Account 17102689 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	977.33
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022 09/03/2022	17102689 Revenue - Housing Revenue Account 17102690 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,188.41 719.06
HRA Trading	MRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Totale Continuent Continue & Managele	Materials	10/02/2022	ARROPATE Develop Herrica Develop Assessed	Toronto Bandino Toronto Por Lad	18162	871.81
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housine Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2022	1709535 Revenue - Housing Revenue Account 17095842 Revenue - Housing Revenue Account 17095931 Revenue - Housing Revenue Account	Travis Periors Trading Co Ltd Travis Periors Trading Co Ltd Travis Periors Trading Co Ltd	18162 18162	1,122.74 865.72
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	14/02/2022	17100099 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	561.35
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	17/01/2022 17/01/2022	17096211 Revenue - Housing Revenue Account 17096251 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,071.02 564.72
HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022	17096251 Revenue - Housing Revenue Account 17105257 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	564.72 712.67
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022	17105267 Revenue - Housing Revenue Account 17105272 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,005.06 674.22
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022 20/01/2022	17105278 Revenue - Housing Revenue Account 17096874 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	574.62 664.23
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials		20/01/2022		Travis Perkins Trading Co Ltd	18162	710.01
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2022 22/03/2022	17105585 Revenue - Housing Revenue Account 17105604 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,217.10
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	22/03/2022 22/03/2022	17105604 Revenue - Housing Revenue Account 17105607 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	545.72 549.89
HRA Trading	HRAT	Capital and Major Works Capital and Major Works		Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	22/03/2022	17105615 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050 AA3050	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	23/02/2022 23/02/2022 23/02/2022	17100440 Revenue - Housing Revenue Account 17100453 Revenue - Housing Revenue Account 17100454 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	645.12 886.87 518.03
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022 23/02/2022	17100454 Revenue - Housing Revenue Account 17100456 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	518.03 883.07
HRA Trading	HRAT	Capital and Major Works		Houring Operations - Capital Programme Major Works Team	AA3050	Tools Equipment Eurolture & Materials	Materials	23/03/2022	17105975 Paupous - Houring Paupous Account	Travir Barking Trading Co. Ltd.	18162	903.45
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 27/01/2022	17100825 Revenue - Housing Revenue Account 17097333 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,170.31 730.83
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	28/02/2022		Travis Perkins Trading Co Ltd	18162	1 328 21
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/01/2022 31/01/2022	17097693 Revenue - Housing Revenue Account 17097739 Revenue - Housing Revenue Account 17096006 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,109.57 500.55
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2022	17096006 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	607.00
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW		AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	03/02/2022			18162 18162	580.00 1.648.30
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works	CMW CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools. Equipment, Furniture & Materials	Materials Materials	10/01/2022	17095475 Revenue - Housing Revenue Account 17095542 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1.024.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/02/2022	17099037 Revenue - Housing Revenue Account 17095929 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	9.476.30 9.476.30
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools Equipment Eurolture & Materials	Materials	12/01/2022	12005020 Payennya - Houring Payenya Account	Travir Barking Trading Co. Ltd.	18162 18162	14,444,77
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2022 19/03/2022	17100203 Revenue - Housing Revenue Account 17105206 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,029.95 2,522.93
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		22/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	836.00
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 30/03/2022	17101244 Revenue - Housing Revenue Account 17106598 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2,564.00 1,230.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	02/03/2022 09/03/2022	17101546 Revenue - Housing Revenue Account 17102622 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	864.78 5.870.20
HRA Trading HRA Trading HRA Trading	HDAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	09/03/2022	17102522 Revenue - Housing Revenue Account 17102703 Revenue - Housing Revenue Account 17095540 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,870.20 512.00 2,560.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022 10/01/2022	17095540 Revenue - Housing Revenue Account 17095541 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2,560.00 1,024.00
HPA Tradion	HRAT	Capital and Major Works	CMW	Houring Operations - General Projects & non-Houring Maintenance	AA3060	Totale Continuent Continue & Managele	Materials	10/02/2022	12000000 Payengue - Houring Payengue Account	Travir Barking Trading Co. Ltd.	18162	5 862 51
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Payments To Contractors	22/03/2022 28/02/2022	17105628 Revenue - Housing Revenue Account 17101147 Revenue - Housing Revenue Account 17096007 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	978.28 580.00 607.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2022	17096007 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	607.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance  Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools Foundment Furniture & Materials	Materials Materials	04/01/2022	17095087 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	617.42 905.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	09/02/2022	17098896 Revenue - Housing Revenue Account 17102571 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	810.10
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022 09/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	594.88 547.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022	17095545 Revenue - Housing Revenue Account 17099135 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	512.00 744.00
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials	Materials	10/02/2022	17099136 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	512.00
HRA Trading	HRAT	Canital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools Equipment Eurolture & Materials	Materials	10/02/2022	12000129 Payennya - Houring Payenya Account	Travir Barking Trading Co. Ltd.	18162	2 232 00
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Malor Works Capital and Malor Works Capital and Major Works	CMW CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060 AA3060	Tools: Equipment: Furniture & Materials Tools: Equipment: Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	10/02/2022 10/02/2022	17099143 Revenue - Housing Revenue Account 17099170 Revenue - Housing Revenue Account 17096197 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd Travis Perkins Tradine Co Ltd	18162 18162 18162	744.00 860.00 610.00
HRA Trading HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW		AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		17/01/2022 28/02/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	610.00 672.50
HRA Trading	HRAT	Canital and Major Works	CMW	Housing Operations - General Projects & non-Housing Maintenance Housing Operations - General Projects & non-Housing Maintenance Housing Operations - General Projects & non-Housing Maintenance	AA3060	Tools Equipment Furniture & Materials	Materials Materials	09/03/2022	17102615 Revenue - Housing Revenue Account 17102615 Revenue - Housing Revenue Account 17102706 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	725.00
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022 12/01/2022	17102706 Revenue - Housing Revenue Account 17095992 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	4,060.00 1,075.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	14/02/2022	17100194 Payennya - Houring Payenya Account	Travis Perkins Trading Co Ltd	18162	744.85
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022 20/01/2022	17105394 Revenue - Housing Revenue Account 17096973 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	950.00 535.38
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials	Materials	23/03/2022	17105883 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,142.63
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/03/2022 27/01/2022	17105892 Revenue - Housing Revenue Account 17097620 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	860.00 632.12
HRA Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022	17097620 Revenue - Housing Revenue Account 17101243 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,860.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools. Equipment, Furniture & Materials Tools. Equipment, Furniture & Materials	Materials Materials	30/03/2022 31/01/2022	17105630 Revenue - Housing Revenue Account 17097697 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	745.22 3.040.42
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV VSS VSS	Housing Operations - Garneral Protects a from Housing Maintenance Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	02/03/2022 02/03/2022	17101525 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	925.74
HRA Trading	HRAT HRAT HRAT	Safety Services	SSV VZ2	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	04/01/2022	17/01/525 Revenue - Housing Revenue Account 17/01/525 Revenue - Housing Revenue Account 17/01/51 Revenue - Housing Revenue Account 17/09/5046 Revenue - Housing Revenue Account	Travis Perkins Tradine Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	925.74 716.22 746.47
HPA Tradion	HRAT	Safatu Sandrar	VP2	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	ΔΔ3020	Tools Equipment Eurolture & Materials		05/01/2022 08/03/2022		Travis Perkins Trading Co Ltd	18162	756.40 793.37 704.06
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2022	17102133 Revenue - Housing Revenue Account 17095785 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	793.37 704.06
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2022	17100117 Revenue - Housing Revenue Account 17105224 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	757.96 690.94
HRA Trading HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services	SSV VZ2	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	19/03/2022 19/03/2022 23/02/2022	17105224 Revenue - Housing Revenue Account 17105232 Revenue - Housing Revenue Account 17100433 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	690.94 702.06 699.21
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022 23/02/2022	17100433 Revenue - Housing Revenue Account 17100434 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	699.21 763.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	23/02/2022	17100434 Revenue - Housing Revenue Account 17100455 Revenue - Housing Revenue Account 17105864 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	750.02
HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools: Equipment: Furniture & Materials Tools: Equipment: Furniture & Materials	Materials	23/03/2022 23/03/2022	17105864 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	750.02 669.71 859.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022	17105869 Revenue - Housing Revenue Account 17100813 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	749.29
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 24/02/2022	17100832 Revenue - Housing Revenue Account 17100839 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	746.23 699.23
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022	17100839 Revenue - Housing Revenue Account 17100849 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	699.23 699.21
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 27/01/2022	17100857 Revenue - Housing Revenue Account 17097353 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	771.88 731.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	27/01/2022	1709/355 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	956.01

			Service_Divisio	on l	Organisationa	LU			Transaction_Nu			
Service_Label HRA Trading	Service_Co	Safety Services Service_Division_Label	_Code	Organisational Unit Label Housing Operations - Gas Safety Services	nit_Code AA3020	Merchant Category Tools, Equipment, Furniture & Materials	Summary_of_the_purpose_of_the_expo Materials	27/01/2022	mber Capital and Revenue 17097370 Revenue - Housing Revenue Account	Supplier_Name Travis Perkins Trading Co Ltd	Supplier_ID 18162	Net_Amount 751.30
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 02/03/2022	17101185 Revenue - Housing Revenue Account 17101550 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	757.59 758.14
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials	02/03/2022	17101553 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	788.45 716.95
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	02/03/2022 02/03/2022	17101554 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools Equipment Furniture & Materials	Materials	05/01/2022	17095112 Revenue - Housing Revenue Account 17102124 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	941.34 731.39
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2022 10/02/2022	17099062 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	734.88
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools Equipment Furniture & Materials Tools Equipment Furniture & Materials	Materials Materials	12/01/2022 12/01/2022	17095778 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	727.20
HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Services	AA3020 AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	14/02/2022	17095822 Revenue - Housing Revenue Account 17100105 Revenue - Housing Revenue Account 17105221 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	565.18 795.04 669.71
	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020			19/03/2022 19/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022 19/03/2022	17105480 Revenue - Housing Revenue Account 17105482 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	845.48 669.71 717.35
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	19/03/2022	17105488 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	717.35
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/01/2022 20/01/2022	17096875 Revenue - Housing Revenue Account 17096883 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	643.45 579.03
HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services Safety Services	SSV SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	20/01/2022 23/03/2022	17096883 Revenue - Housing Revenue Account 17096892 Revenue - Housing Revenue Account 17105855 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	579.03 731.23 678.84
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	23/03/2022	17105867 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	797.07
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools. Equipment, Furniture & Materials	Materials Materials	27/01/2022 27/01/2022	17097589 Revenue - Housing Revenue Account 17097621 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	669.71 742.55
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	28/02/2022 28/02/2022	17101153 Revenue - Housing Revenue Account 17101165 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	705.57 696.26 556.41 694.07
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022	17101168 Revenue - Housing Revenue Account 17101175 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	556.41
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZ2 VZ2	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 30/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2022 31/01/2022	17105631 Revenue - Housing Revenue Account 17097680 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	741.51
HRA Trading	HRAT	Safety Services	22A 22A	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	31/01/2022	17097689 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	741.51 775.15 734.79
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	V22	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/01/2022	17097696 Revenue - Housing Revenue Account 17095122 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1 747 61
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022 05/01/2022	17095122 Revenue - Housing Revenue Account 17095124 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	691.13 793.84
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022 09/03/2022	17095136 Revenue - Housing Revenue Account 17102621 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	684.44 911.65
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	20/01/2022 20/01/2022	17102621 Revenue - Housing Revenue Account 17096890 Revenue - Housing Revenue Account 17096894 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	677.19 669.71 713.49
HRA Trading	HRAT HRAT	Safety Services	VSSV VSSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022	17096894 Revenue - Housing Revenue Account 17100435 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	713.49
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	23/02/2022 23/02/2022	17100439 Revenue - Housing Revenue Account 17100449 Revenue - Housing Revenue Account 17100473 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	754.86 727.91 720.26
HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022 23/03/2022	17100473 Revenue - Housing Revenue Account 17105862 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162 18162	720.26 711.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	23/03/2022	ATLOCATO Devices Harries Devices Assessed	Travis Perkins Trading Co Ltd	18162	669.71
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 24/02/2022	17100812 Revenue - Housing Revenue Account 17100814 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	908.33 736.60
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools Equipment Eurolture & Materials	Materials	24/02/2022 24/02/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	692.71
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022	17100842 Revenue - Housing Revenue Account 17100852 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	758.32 911.65
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools Equipment Furniture & Materials Tools Equipment Furniture & Materials	Materials	24/02/2022 28/02/2022	17100859 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1.175.25 585.91
HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 31/01/2022	17101184 Revenue - Housing Revenue Account 17097694 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	707.62 778.57
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials		31/01/2022	17097695 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/01/2022 04/01/2022	17097770 Revenue - Housing Revenue Account 17095044 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	778.78 731.04 752.00
HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	04/01/2022 04/01/2022	17095044 Revenue - Housing Revenue Account 17095045 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	752.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	08/03/2022 12/01/2022	17102121 Revenue - Housing Revenue Account 17095782 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	769.26 748.57
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2022 19/03/2022	17095826 Revenue - Housing Revenue Account 17105217 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	809.91 726.99
UPA Tradios		Safatu Sandrar	SSV VZS	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools Equipment Eurolture & Materials	Materials	19/03/2022 19/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	669.71
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	19/03/2022	17105219 Revenue - Housing Revenue Account 17105457 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.71 734.43 713.08
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	V22	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022 19/03/2022	17105477 Revenue - Housing Revenue Account 17105491 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	863.36
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Totals Continues Constitute & Managaria	Materials Materials	20/01/2022 22/03/2022		Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	754.23 750.26 693.65 830.25
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	23/02/2022	17105593 Revenue - Housing Revenue Account 17100447 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	830.25
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022 23/03/2022	17100560 Revenue - Housing Revenue Account 17105843 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	703.08 741.31
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services Safety Services	VZZ VZZ	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	23/03/2022 24/02/2022	17105843 Revenue - Housing Revenue Account 17105860 Revenue - Housing Revenue Account 17100822 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	741.31 756.75 762.67
HRA Trading	HRAT	Safety Services	VP2	Housing Operations - Gas Safety Services	AA3020	Tools Founment Furniture & Materials	Materials	24/02/2022	17100955 Paupous - Houring Paupous Account	Travir Barking Trading Co Ltd	18162	743 58
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	VZSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	28/02/2022 28/02/2022	17101156 Revenue - Housing Revenue Account 17101158 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	697.51 668.01
HRA Trading	HRAT	Safety Services	V22	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials		28/02/2022 28/02/2022		Travis Perkins Trading Co Ltd	18162 18162	
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	30/03/2022 31/01/2022	17101182 Revenue - Housing Revenue Account 17106374 Revenue - Housing Revenue Account 17097675 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	707.62 731.04 719.47
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials	Materials	31/01/2022	17097678 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.71
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2022 31/01/2022	17105306 Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1,030.45
Customer Service & Transformation	CUSSER	Democratic Representation & Managemen	LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Expenses	Materials Other Expenses	27/01/2022	17097749 Revenue - Housing Revenue Account 3405973 Revenue - General Fund	Travis Perkins Trading Co Ltd The Royal British Legion	18168	645.00 555.00
Housing Revenue Account Capital Housing Revenue Account	HCAP HRA	Decent Homes Repairs Manager - Responsive Repairs	HRA03 RMAN2	Housing Health and Safety Rating System and Disrepair Voids	CG0213 AH0790	Capital Services	Payments to Contractors Payments To Contractors	23/02/2022 12/01/2022	3412877 Capital - Housing Revenue Account 17096061 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd Hi Tech Property Services Ltd	18169 18169	3,303.77 15,897.03
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Services Services Services	Payments To Contractors Payments To Contractors	05/01/2022 05/01/2022	17095061 Revenue - Housing Revenue Account 17095225 Revenue - Housing Revenue Account 17095308 Revenue - Housing Revenue Account	Hi Tech Property Services Ltd Hi Tech Property Services Ltd	18169 18169	819.52 (4,504.34)
Housing Revenue Account	HRA	Renairs Manager - Responsive Renairs	RMAN2	Renairs	AHOROO	Sandrar	Payments To Contractors	14/02/2022	17100002 Payennya - Houring Payennya Account	Hi Terh Property Services Ltd	18169	7.074.62
Housing Revenue Account Environment	HRA ENVIRO	Repairs Manager - Responsive Repairs Port Health & Trading Standards	RMAN2 EN12	Repairs Port Health	AH0800 AT0010	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Equipment Purchase	05/01/2022 14/03/2022	17095228 Revenue - Housing Revenue Account 3423749 Revenue - General Fund	Hi Tech Property Services Ltd Mega Fortris (UK) Limited	18169 18188	609.65 574.90
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshoos Overhead A/c	AT2010 AT2010	Tools Equipment Furniture & Materials Tools Equipment Furniture & Materials	Materials Materials	03/03/2022 03/03/2022	17101773 Revenue - General Fund	Andover Fork Truck Services Ltd Andover Fork Truck Services Ltd	18194 18194	800.74
Communities Culture & Heritage	COMCIII	Stronger Communities	ED54	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS HAS LT Learning & Disability Support (Older)	AA0370	Miscellaneous and Initiative Expenses Private Contractors	Project Expenses	28/02/2022	3418403 Revenue - General Fund 3411076 Revenue - General Fund	Paloma Systems Ltd	18196	2,661.75 514.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	ED54 HASS HASS	HAS LT Learning & Disability Support (Older)  HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	07/02/2022 10/01/2022	3411076 Revenue - General Fund 3395522 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	18207 18207	514.80 514.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Dirability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2022	3404788 Revenue - General Fund	County Treasurers Department Payments Section County Treasurers Department Payments Section	18212 18212	(51,287.04) 51,287.04
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409492 Revenue - General Fund 3404291 Revenue - General Fund	County Treasurers Department Payments Section	18212	11,001.12
Customer Service & Transformation Education	CUSSER	City Services - Commercial Services Education - Early Years and Asset Met	EN61 CHF51	Schools Grounds Maintenance Further Education Home/College Transport	AT0210 AC0390	Tools, Equipment, Furniture & Materials Contract Hire and Operating Leases	Materials - Work Orders Hire of Transport & Plant	21/02/2022 10/01/2022	3411688 Revenue - General Fund 3395342 Revenue - General Fund	Spaldings Uk Ltd Town and Country Cars Southampton	18213 18215	823.32 1.495.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/02/2022 14/03/2022	3395342 Revenue - General Fund 3409277 Revenue - General Fund 3421515 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,495.00 2,070.00 1,610.00
Education	FDUCAT	Education - Farly Years and Asset Met	CHES1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395345 Revenue - General Fund	Town and Country Cars Southamnton	18215	1 196 00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022 14/03/2022	3421514 Revenue - General Fund 3421843 Revenue - General Fund	Town and Country Cars Southamoton Town and Country Cars Southamoton	18215 18215	1.680.00 1.456.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51 CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022 17/02/2022	3421848 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1.736.00 1.786.00
Education	FDUCAT	Education - Farly Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395339 Revenue - General Fund 3395343 Revenue - General Fund 3395343 Revenue - General Fund	Town and Country Cars Southampton	18215	1.495.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 14/03/2022	3395343 Revenue - General Fund 3421846 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,196.00 1,222.00
Education	FDUCAT	Education - Farly Years and Asset Met	CHES1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/02/2022	2421947 Payanua - Ganaral Fund	Town and Country Carr Southampton	18215 18215	1 200 00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022 17/02/2022	3421849 Revenue - General Fund 3409966 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215	1,442.00 1,976.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/02/2022		Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,748.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2022	3409971 Revenue - General Fund 3411034 Revenue - General Fund	Town and Country Cars Southampton	18215	2,033.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 10/01/2022	3395341 Revenue - General Fund 3395346 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,541.80 1.222.00
Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Harry To Cohool Tonorood, Constal	ACDAED	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	40/04/2022	3395347 Revenue - General Fund 3421844 Revenue - General Fund 3409271 Revenue - General Fund	Town and Country Con Country and an area	18215 18215	1.196.00 1,660.40 2,253.40
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2022 17/02/2022	3409271 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	2,253.40
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/02/2022	3409278 Revenue - General Fund 3409270 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,748.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 10/01/2022	3395338 Revenue - General Fund 3395340 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,352.00 1,391.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395340 Revenue - General Fund	Town and Country Cars Southampton	18215	1,612.00

			Service_Divisi	on .	Organisational	LU		Tra	nsaction_Nu			
Service_Label Education	Service_Coo	Service Division Label Education - Early Years and Asset Mgt	Code CHF51	Organisational_Unit_Label Home To School Transport - Special	nit_Code AC0460	Merchant Category Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 14/03/2022	mber Capital_and_Revenue 3421516 Revenue - General Fund	Supplier_Name Town and Country Cars Southampton	Supplier_ID 18215	Net_Amount 1,288.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	14/03/2022	3421517 Revenue - General Fund	Town and Country Cars Southampton	18215	1.380.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/03/2022 17/02/2022	3421850 Revenue - General Fund 3409969 Revenue - General Fund	Town and Country Cars Southampton Town and Country Cars Southampton	18215 18215	1,498.00 1,748.00
Education	EDUCAT	Education - Early Years and Asset Met	CHES1	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/02/2022	3409970 Revenue - General Fund	Town and Country Cars Southampton	18215	2.256.00
Education Children's Social Care	EDUCAT	Education - Early Years and Asset Mgt Specialist Core Services	CHF51 CHF31	Home To School Transport - Special Protection and Court Teams	AC0460 AC0280	Contract Hire and Operating Leases Services	Hire of Transport & Plant Temporary Accomodation	21/02/2022 29/03/2022	3409269 Revenue - General Fund 3427964 Revenue - General Fund	Town and Country Cars Southampton Uni Hospital Southampton NHS FT	18215 18221	920.00 2,220.00
Children's Social Care	CHISDC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	01/03/2022	3419210 Revenue - General Fund	Hei Harnital Southameton NHS ET	18221	1.776.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care Smoking Cessation Secondary Care	AP0440 AP0440	Services Services	Purchased Services Purchased Services	07/01/2022 01/02/2022	3395765 Revenue - General Fund 3408634 Revenue - General Fund	Uni Hospital Southampton NHS FT Uni Hospital Southampton NHS FT	18221 18221	18,258.94 27.388.41
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1 PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	10/02/2022	3408121 Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	3.149.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022	3395352 Revenue - General Fund 3424516 Revenue - General Fund	Sovereign Housing Association Sovereign Housing Association	18222	857.20 857.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/03/2022	3430225 Revenue - General Fund	Sovereign Housing Association	18222	857.20
Health & Adult Social Care Growth	HEAL GROWTH	Adults - Long Term Planning	HASS EN30	HAS LT Learning & Disability Support (Adults) Development Management	AA1000 AG0100	Private Contractors Miscellaneous and Initiative Expenses	ASC Home Care Expenditure Other Expenses	08/02/2022 07/02/2022	3411354 Revenue - General Fund 3411049 Revenue - General Fund	Sovereign Housing Association Fareham Borough Council	18222 18223	1,071.50 29.601.00
Growth	GROWTH GROWTH	Planning	EN30	Development Management Development Management	AG0100	Miscellaneous and initiative Expenses Miscellaneous and initiative Expenses	Other Expenses Contracted Services	21/03/2022	3411049 Revenue - General Fund 3426193 Revenue - General Fund 3402732 Revenue - General Fund	Fareham Borough Council	18223	29,601.00 202,930.00 12,500.00
Growth	GROWTH	Planning	EN30 EN30	Planning Policy	AG0130	Services	Contracted Services	17/01/2022	3402732 Revenue - General Fund	Fareham Borough Council	18223	12,500.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Software & Licences	28/01/2022 23/03/2022	3406358 Revenue - General Fund 3426106 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	20,676.00 174.338.61
Leader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Services	Capita Contract	04/01/2022	3426106 Revenue - General Fund 3385763 Revenue - General Fund	Capita Business Services Ltd	18230	1,481.31
Leader Leader	LEAD	HR Services HR Services	HR HR	HR - Payroll & Data HR - Payroll & Data	A00070 A00070	Services Services	Capita Contract Capita Contract	15/03/2022 23/03/2022	3410954 Revenue - General Fund 3423765 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	2,347.39 1.057.45
Leader	LEAD	HR Services Local Taxation & Benefits Services	HR	HR - Payroll & Data	A00070	Services	Capita Contract	31/01/2022	33959490 Revenue - General Fund 3395930 Revenue - General Fund 3395931 Revenue - General Fund	Capita Business Services Ltd	18230 18230	910.15
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services	Contracted Services Contracted Services	17/01/2022 17/01/2022	3395930 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	12.836.80 1,046.00
Finance & Capital Assets		Local Taxation & Benefits Services	LTR	Revenue and Renefits Team	AF0150	Services	Contracted Sension	11/02/2022		Capita Business Services Ltd	18230	12 501 52
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services	Contracted Services Contracted Services	11/02/2022 22/03/2022	3411055 Revenue - General Fund 3425036 Revenue - General Fund	Capita Business Services Ltd Capita Business Services Ltd	18230 18230	1,136.92 1,077.76
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Revenue and Benefits Team Revenue and Benefits Team	AF0150 AF0150	Services	Contracted Services Contracted Services	28/03/2022	3428377 Revenue - General Fund	Capita Business Services Ltd  Capita Business Services Ltd	18230	1,077.76
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTR	Revenue and Benefits Team	AF0150	Services Services Social Services	Contracted Services	17/03/2022	3425035 Revenue - General Fund	Capita Business Services Ltd	18230	12.350.48
Finance & Capital Assets Children's Social Care	FINANC	Local Taxation & Benefits Services Looked After Children & Provision	LTB CHF32	Revenue and Benefits Team ODC Social Care Residential Placements	AF0150 AC0170	Services Social Services	Contracted Services MARP U16	04/02/2022 03/02/2022	3410953 Revenue - General Fund 3407490 Revenue - General Fund	Capita Business Services Ltd Branas Isaf Personal Development Centre Ltd	18230 18233	11,581.78 18,999.96
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2022	2205 224 Paupaua - Ganaral Fund	Brancy Iraf Borronal Development Control Itd	18733	21 035 67
Children's Social Care	CHISOC ENVIRO GCAP	Looked After Children & Provision Air Quality Monitoring	CHF32 EN11	ODC Social Care Residential Placements Air Quality Monitoring Contaminated Land	AC0170 AT0630	Social Services Services	MARP U16 Consultancy - Professional Expertise & Advice	21/01/2022 05/01/2022	3401326 Revenue - General Fund 3394642 Revenue - General Fund	Branas lasf Personal Development Centre Ltd The Environment Centre (ECC)	18233 18254	(21,035.67) 7,483.25
Health & Community Safety Capital	GCAP	Sustainability - Grants and Loans	SUS01	Warm Homes	CT0068	Capital	Consultancy (Professional expertise & advice)	04/01/2022	3394674 Capital - General Fund	The Environment Centre (tEC)	18254	83,774.62
Growth		Transportation	EN31	Transport Access Fund	AG0140	Services	Purchased Services	30/03/2022	3429834 Revenue - General Fund	The Environment Centre (tEC)	18254	30.000.00
Growth	GROWTH GROWTH GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Mechanical Reactive Repairs - Mechanical	AG0560 AG0560	Repair & Maintenance of Buildines Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	23/03/2022 23/03/2022	3424339 Revenue - General Fund 3422581 Revenue - General Fund	Corrigenda Ltd Corrigenda Ltd	18264 18264	47.294.04 60,046.85
Growth	GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Buildings	Repairs & Maintenance	20/01/2022	3404132 Revenue - General Fund	Corrigenda Ltd	18264	38,384.49
Growth Growth	GROWTH GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600 AG0600	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	25/01/2022 25/02/2022	3400466 Revenue - General Fund 3406368 Revenue - General Fund	Corrigenda Ltd Corrigenda Ltd	18264 18264	14,227.13 24.036.57
DSG Funding	DSG	DSG Early Years Block	LS02 EYB	Early Years & Childcare Plan	AG0600 AC0840	Miscellaneous and Initiative Expenses	Project Expenses	11/01/2022	3396974 Revenue - General Fund	Corrigenda Ltd	18264 18264	24,036.57 2,152.65
Education & Childrens Social Care Capital	ECAP DSG	School Capital Maintenance		Schools Condition Works Punils with EHCP's	CC0020 AC0650	Capital	Payments to Contractors Targeted Allocation to Schools	10/02/2022	3411961 Capital - General Fund	Corrigenda Ltd Townhill Infant School	18264 18269	
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Individual Schools Budget	AC0640	Schools Schools	Transfers to Schools	22/03/2022	3427242 Revenue - General Fund 3427366 Revenue - General Fund	Townhill Infant School	18269	9,080.46 900.00
Communities, Culture & Heritage Health & Adult Social Care	COMCUL	Skills, Regeneration & Partnership Adults - Long Term	ED56	Regeneration & City Limits Learning Disability Short Stay (Adults)	AG0210 AA1070	Services Private Contractors	Purchased Services ASC Residential Care Expenditure	04/03/2022	3419582 Revenue - General Fund 3408504 Revenue - General Fund	WEA Workers Education Association Dove House	18274 18283	1,578.50
DSG Funding	DSG DSG	DSG Schools Block	HASS SCHB SCHB	Learning Disability Short Stay (Adults) Individual Schools Budget	AC0640	Private Contractors Schools	Transfers to Schools	22/03/2022	3427348 Revenue - General Fund	Hamble Community School (HCC)	18283 18286	1,800.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Schools	Targeted Allocation to Schools	02/02/2022	3409659 Revenue - General Fund	Hamble Community School (HCC)	18286 18286	3.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Leisure Client	ED11	Leisure Contracts	AB0050 AB0050	Services	Contracted Services	10/02/2022	3412917 Revenue - General Fund	Places for People Leisure Management Ltd Places for People Leisure Management Ltd	18288	93.652.00
Finance & Capital Assets	FINANC	Leisure Client Leisure Client Supervision & Management - Housing Management	ED11 ED11	Leisure Contracts Leisure Contracts	AB0050 AH0750	Services Services Grants and Subscriptions	Contracted Services Contracted Services	26/01/2022 12/01/2022	3423240 Revenue - General Fund 3405356 Revenue - General Fund 3396973 Revenue - Housing Revenue Account	Places for People Leisure Management Ltd	18288 18288 18291	93.652.00 468,260.00 1,049.00
Housing Revenue Account DSG Funding	HRA DSG	Supervision & Management - Housing Management DSG Schools Block		Supported Housing Individual Schools Budget	AH0750 AC0640	Grants and Subscriptions Schools	Corporate Memberships and Subscriptions Transfers to Schools	12/01/2022 22/03/2022	3396973 Revenue - Housing Revenue Account 3427346 Revenue - General Fund	Idapt LLP The Bay CE School	18291 18304	1,049.00
	LEAD	Corporate Communications	SCHB EDS0 EDS0	Communications Communications	A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	21/01/2022	3403680 Revenue - General Fund 3426708 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press) Trojan Mailing Ltd (Hampshire Press)	18310	500.00
Leader Leader	LEAD LEAD	Corporate Communications	ED50	Communications	A10020 A10020	Printing, Stationery & General Office Expenses	Printing Charges	22/03/2022	3426708 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	500.00 676.00
Leader Leader	LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications Communications	A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	31/03/2022 10/02/2022	3430538 Revenue - General Fund 3412938 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press) Trojan Mailing Ltd (Hampshire Press)	18310 18310	602.00 546.00
Leader	LEAD	Corporate Communications	EDSO EDSO	Communications	A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges	21/02/2022 24/01/2022	3416490 Revenue - General Fund 3403676 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	2,847.38 953.00
Leader Leader	LEAD	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	24/01/2022 24/01/2022	3403676 Revenue - General Fund 3403681 Revenue - General Fund	Trojan Mailing Ltd (Hampshire Press) Trojan Mailing Ltd (Hampshire Press)	18310 18310	953.00 500.00
DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	ACREOR	Services Services	Purchased Services Purchased Services	24/02/2022	3418817 Revenue - General Fund 3407729 Revenue - General Fund	Freemantie C of E Community Academy Freemantie C of E Community Academy	18317	14 201 00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407729 Revenue - General Fund	Freemantle C of E Community Academy	18312	15.084.08
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block	HNB SCHB SUS01	Pupils with EHCP's Individual Schools Budget	AC0650 AC0640	Schools Schools	Targeted Allocation to Schools Transfers to Schools	22/03/2022 22/03/2022	3427220 Revenue - General Fund 3427282 Revenue - General Fund	Freemantle C of E Community Academy Freemantle C of E Community Academy	18312 18312	20.181.24 2.700.00
Health & Community Safety Capital Health & Adult Social Care	GCAP	Sustainability - Grants and Loans ICU - Provider Relationships	SUS01	Disabled Facilities Grants - Approved Adaptations Southampton Centre for Independent living- Direct Payment support service	CT0027	Capital	Grant Payments Other Expenses	26/01/2022 21/03/2022	3405217 Capital - General Fund 3424579 Revenue - General Fund	PM Design Spectrum Centre For Independent Living CIC	18314 18321	4,441.78 2,340.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Southampton Centre for Independent living- Direct Payment support service Southampton Centre for Independent living- Direct Payment support service	AQ0210 AQ0210	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	16/02/2022	3414930 Revenue - General Fund 3414930 Revenue - General Fund	Spectrum Centre For Independent Living CIC.  Spectrum Centre For Independent Living CIC.	18321	2,340.00
Growth	GROWTH	Central Repairs & Maintenance	1502	Term Servicing	AG0590	Renair & Maintenance of Buildings	Term (Sequicing Contracts	24/02/2022	3425026 Revenue - General Fund	Multi Channel Direct Ltd	18335	2.495.00
Children's Social Care Health & Adult Social Care	CHISOC HEAL	Looked After Children & Provision Adults - Long Term	CHF32 HASS	ODC Social Care Residential Placements HAS LT Learning & Disability Support (Adults)	AC0170 AA1000	Social Services Private Contractors	MARP U16 ASC Home Care Expenditure	08/02/2022 01/03/2022	3410991 Revenue - General Fund 3410426 Revenue - General Fund	Anderida Adolescent Care Ltd New Horizons (Voyage Care)	18352 18358	28,891.89 1,163.34
Health & Adult Social Care	HEAL		HASS	HAS LT Learning B. Dirability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408299 Revenue - General Fund	New Hartzeer (Version Care)	18358	096.41
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 31/01/2022	3408306 Revenue - General Fund 3407689 Revenue - General Fund	New Horizons (Voyage Care) New Horizons (Voyage Care)	18358 18358	1,261.32 1,099.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022	340/689 Revenue - General Fund 3408311 Revenue - General Fund	New Horizons (Voyage Care) New Horizons (Voyage Care)	18358	1,099.60
Health & Adult Social Care	HEAL HEAL HEAL CUSSER	Adults - Long Term	HASS HASS HASS EN50	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2022	3407686 Revenue - General Fund	New Horizons (Voyage Care)	18358	1.099.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000 AT0030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 31/01/2022	3407687 Revenue - General Fund	New Horizons (Vovage Care) New Horizons (Vovage Care)	18358 18358 18360	1.237.08 902.01
Customer Service & Transformation	CUSSER	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies	Contract Cleaning	12/01/2022	3407691 Revenue - General Fund 3396413 Revenue - General Fund	Clear Vision Window Cleaning Ltd	18360	5,656.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50	City Depot and Recycling Park City Depot and Recycling Park	AT0030	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning	04/02/2022	3410244 Revenue - General Fund	Clear Vision Window Cleaning Ltd Clear Vision Window Cleaning Ltd	18360	5,656.00
Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations	ENSO ENSO	Waste - Management and Overheads	AT0030 AT0050	Clothing, Uniforms & Laundry	Contract Cleaning Uniforms, Clothing & Protective Clothing	14/01/2022	3422010 Revenue - General Fund 3400492 Revenue - General Fund	SMI INT Group Ltd	18360 18367	5,704.00 1,201.36
Customer Service & Transformation Growth		City Services - Waste Operations Transportation	EN50 EN31	Waste - Management and Overheads TCII	AT0050 AG0150	Clothing, Uniforms & Laundry Services	Uniforms, Clothing & Protective Clothing Purchased Services	10/02/2022	3412806 Revenue - General Fund 3412848 Revenue - General Fund	SMI INT Group Ltd Gosport Ferry Ltd	18367 18376	702.62 1.237.60
Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31	TCU	AG0150 AG0150	Services Services	Purchased Services Purchased Services	11/02/2022 18/01/2022	3412848 Revenue - General Fund 3401192 Revenue - General Fund	Gosport Ferry Ltd Gosport Ferry Ltd	18376 18376	1,237.60 947.35
Growth	GROWTH	Transportation	EN31	TCU	AG0150	Services	Purchased Services	18/03/2022	3424506 Revenue - General Fund	Gosport Ferry Ltd	18376	1,206.10
Growth Health & Adult Social Care	GROWTH	Transportation Public Health - Health Improvement	EN31 PH1	TCU Smoking LES	AG0150 AP0050	Services Services	Purchased Services Purchased Services	31/03/2022	23193 Revenue - General Fund 3411763 Revenue - General Fund	Gosport Ferry Ltd Day Jewis Pharmacy (RRS1)	18376 18377	(1,206.10) 1,825.91
Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement	PH1 PH1	Smoking LES	AP0050 AP0050	Services	Purchased Services Purchased Services	10/02/2022 24/03/2022	3411763 Revenue - General Fund 3425617 Revenue - General Fund	Day Lewis Pharmacy (BRS1) Day Lewis Pharmacy (BRS1)	18377 18377	1,554.53
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES Smoking LES	AP0050	Services		31/03/2022			18377 18377	1.077.74
Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement	PH1 PH1 PH1	Smoking LES	AP0050 AP0050	Services	Purchased Services Purchased Services Purchased Services	08/03/2022	3380024 Revenue - General Fund 3417949 Revenue - General Fund 3397638 Revenue - General Fund	Day Lewis Pharmacy (BRS1) Day Lewis Pharmacy (BRS1)	18377	1.488.61 547.38 2,438.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement Adults - Long Term	PH1 HASS	Smoking LES HAS LT Physical Support (Older)	AP0050 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	14/01/2022 31/01/2022	3397638 Revenue - General Fund 3396001 Revenue - General Fund	Day Lewis Pharmacy (BRS1) Amkare Ltd t/a Right at Home Solent	18377 18388	2,438.60 590.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	01/03/2022	3411140 Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	531.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2022	3406506 Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	531.00 634.25
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3401810 Revenue - General Fund 3411139 Revenue - General Fund	Amkare Ltd t/a Right at Home Solent Amkare Ltd t/a Right at Home Solent	18388 18388	531.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 23/02/2022	3395510 Revenue - General Fund 23105 Revenue - General Fund	Amikare Ltd (Ja Right at Home Solent Amikare Ltd (Ja Right at Home Solent Amikare Ltd t/a Right at Home Solent	18388 18388	604.75 (531.00)
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/02/2022 08/03/2022	23105 Revenue - General Fund 3413192 Revenue - General Fund	Amkare Ltd t/a Right at Home Solent Amkare Ltd t/a Right at Home Solent	18388 18388	(531.00) 531.00
Health & Adult Social Care	HFAI	Adults - Long Term	MACC	HAS LT Physical Support (Older)	AA1750	Private Contractors	ASC Home Care Expenditure	09/02/2022	3411138 Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	619.50
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HNB	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/01/2022	3394864 Revenue - General Fund	Amkare Ltd t/a Right at Home Solent	18388	619.50 560.50
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Pupils with EHCP's Individual Schools Budget	AC0650 AC0640	Schools Schools	Targeted Allocation to Schools Transfers to Schools	22/03/2022 22/03/2022	3427241 Revenue - General Fund 3427365 Revenue - General Fund	Thornhill Primary School Thornhill Primary School	18402 18402	15.646.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HIGHWOOD SCHOOL BUDGET HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	16/02/2022 02/02/2022	3414903 Revenue - General Fund 3408742 Revenue - General Fund	Affinity Trust Affinity Trust	18412	6.655.08 6,767.53
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	SCHB HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 09/02/2022	3408742 Revenue - General Fund 3408933 Revenue - General Fund	Affinity Trust Affinity Trust	18412 18412 18412	6,767.53 5,367.64
Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Learning & Disability Support (Adults)	AA1000		ASC Home Care Expenditure	21/03/2022	2422042 Paupaua - Ganaral Fund	Affinity Trust	18412	6.011.04
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3408743 Revenue - General Fund 3408932 Revenue - General Fund	Affinity Trust	18412	6,655.08 5,199.60
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	08/02/2022 01/03/2022	3415090 Revenue - General Fund	Affinity Trust Affinity Trust	18412 18412	5,367.64
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	30/03/2022	3430051 Revenue - General Fund	Affinity Trust	18412	6.655.08
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418916 Revenue - General Fund 3407829 Revenue - General Fund	Tickleford Preschool Limited Tickleford Preschool Limited	18426 18426	14,209.10 13,732.78
DSG Funding	DSG	DSG High Needs Block	HNR	Endu Vener See Sundies	AC0720	Afficially and an additional and a second	Other Client Evenner	29/03/2022	2429522 Paupaua - Ganaral Fund	Tickleford Preschool Limited	18426	1 560 00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and initiative Expenses Miscellaneous and initiative Expenses Miscellaneous and initiative Expenses	Other Client Expenses Other Client Expenses	29/03/2022 29/03/2022	3429534 Revenue - General Fund 3429535 Revenue - General Fund	Tickleford Preschool Limited	18426 18426	600.00 600.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AC0720 AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3402822 Revenue - General Fund	Tickleford Preschool Limited Berkelev Home Health Ltd	18451	4.046.43
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/02/2022	3411160 Revenue - General Fund 3412491 Revenue - General Fund	Berkeley Home Health Ltd Berkeley Home Health Ltd	18451 18451	3,915.90 4.046.43
Health & Adult Social Care Children's Social Care	HEAL CHISOC	Adults - Long Term Divisional Management and Legal	HASS CHF10	HAS LT Physical Support (Older) Legal Fees	AA1250 AC0120	Private Contractors Services	ASC Home Care Expenditure Legal Expenses	01/03/2022 31/03/2022	3412491 Revenue - General Fund 3429372 Revenue - General Fund	Berkeley Home Health Ltd Mr Richard Egleton (Pallant Chambers)	18462	4,046.43 1,425.00
Customer Service & Transformation	CUSSER	IT Services	iT	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	28/01/2022	3405755 Revenue - General Fund	ASG Technologies	18478	1,131.36
Customer Service & Transformation DSG Funding	CUSSER	IT Services DSG High Needs Block	IT HNB	IT Services Children Looked After Packages	AB0030 AC0500	Communications and Computing Services	Computing - Repair & Maintenance Purchased Services	28/01/2022 16/03/2022	3405754 Revenue - General Fund 3423991 Revenue - General Fund	ASG Technologies Primary Sports Development	18478 18495	9,064.70 6,400.00
Leader	DSG LEAD	HR Services	HNB HR	HR Services	A00010	Services	Legal Expenses	10/02/2022	3412470 Revenue - General Fund	Adrian Peck	18495 18512	1,343.75

			Service_Division	in .	Organisational_	U		T	ransaction_Nu			
Service Label	Service_Code	B Service Division Label HR Services	Code	Organisational_Unit_Label HR Services	nit_Code A00010	Merchant_Category Services	Summary of the purpose of the expenditure Legal Expenses	Date 04/01/2022	mber Capital and Revenue 3395128 Revenue - General Fund	Supplier_Name Adrian Peck	Supplier_ID 18512	Net_Amount 850.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools	22/03/2022	3427226 Revenue - General Fund	Hope Community School	18525	14 685 75
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	07/03/2022	3410999 Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing Equipment Hire & Leasing	16/03/2022 25/01/2022	3423743 Revenue - Housing Revenue Account 3396456 Revenue - Housing Revenue Account	WashCo WashCo	18536 18536	2,167.65 2.167.65
Customer Service & Transformation	CUSSER	Customer Services	CE	Customer Services	A10050	Communications and Computing	Computing - Software & Licences	21/03/2022	3425088 Revenue - General Fund	Crowd Control HD	18557	2,880.00
Communities, Culture & Heritage	CUSSER	Cultural Services	CE CU01	Tudor House Museum	AG0310	Cleaning & Domestic Supplies	Contract Cleaning	21/03/2022 18/02/2022	3425088 Revenue - General Fund 3417148 Revenue - General Fund	Total Support Services Ltd	18563	2,880.00 957.37
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services		Tudor House Museum Tudor House Museum	AG0310 AG0310	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning			Total Support Services Ltd	18563 18563	957.37 957.37
Communities, Culture & Heritage Communities. Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01 CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Contract Cleaning Contract Cleaning	21/01/2022 24/03/2022	3404590 Revenue - General Fund 3427737 Revenue - General Fund	Total Support Services Ltd Total Support Services Ltd	18563 18563	3 498 34
Communities. Culture & Heritage	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320	Cleaning & Domestic Supplies	Contract Cleaning	18/02/2022	3417149 Revenue - General Fund	Total Support Services Ltd	18563	3.498.34 3.498.34
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS HASS HASS	LBHUs - Locally Based Hospital Units S75 IRHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	12/01/2022	3400764 Revenue - General Fund 3406049 Revenue - General Fund	Royal Mencan Society Royal Mencan Society	18588 18588	8.799.80 6,464.16 14,025.36 8,799.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	LBHUS - Locally Based Hospital Units 575 LBHUS - Locally Based Hospital Units 575	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	25/01/2022	3406052 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6,464.16 14.025.36
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	25/01/2022	3406054 Revenue - General Fund	Royal Mencap Society	18588	8,799.80
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	12/01/2022	3400762 Revenue - General Fund	Royal Mencap Society	18588	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	25/01/2022 25/01/2022	3406053 Revenue - General Fund 3406057 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	10,309.48 8,669.88
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers	02/03/2022	3420110 Revenue - General Fund	Royal Mencap Society	18588	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	IRHUs - Incally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	02/03/2022	3420113 Revenue - General Fund	Royal Mencap Society	18588	8,799.80
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	02/03/2022	3420116 Revenue - General Fund	Royal Mencap Society	18588	8,799.80 8,669.88 6,464.16
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	12/01/2022	3400759 Revenue - General Fund 3400763 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term	HASS	I RHI Is - Locally Rased Hospital Linits 575	AA0100	Private Contractors	Private Providers ASC Home Care Expenditure	12/01/2022 02/03/2022	3400767 Revenue - General Fund	Royal Mencap Society	18588	8.669.88 4.284.44 4,968.36
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2022	3420112 Revenue - General Fund 3420117 Revenue - General Fund	Royal Mencap Society	18588	4.284.44
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022	3420117 Revenue - General Fund 3420122 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400760 Revenue - General Fund	Royal Mencap Society	18588	4,254.96 4,968.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400768 Revenue - General Fund	Royal Mencap Society	18588 18588	4,968.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400776 Revenue - General Fund 3405050 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6,641.12 4,254.96
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022	3406050 Revenue - General Fund 3406056 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	4,254.96 4.851.36
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2022	3405058 Revenue - General Fund	Royal Mencap Society	18588	4,851.36 4,968.36
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406062 Revenue - General Fund	Royal Mencap Society	18588	7,514.16 6,641.12 4,851.36
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 02/03/2022	3405066 Revenue - General Fund 3420115 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6,641.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	02/03/2022	3420118 Revenue - General Fund	Royal Mencap Society	18588	
Handah R. Ashah Castal Casa	HEAT	Adults Language	HASS	HAS LT Learning & Dirability Support (Adulty)	AA1000	Brigate Contractors	ASC Home Care Expenditure	03/03/3033	2420127 Devenue Consultrad	Royal Mencan Society	18588	1.993.44 4.851.36 1,132.44 4,284.44
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400766 Revenue - General Fund 3400770 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4.851.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 25/01/2022	3400770 Revenue - General Fund 3406051 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	1,132.44 4,284.44
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2022	3405060 Revenue - General Fund	Royal Mencap Society	18588	1,132.44
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2022 02/03/2022	3420109 Revenue - General Fund	Royal Mencap Society	18588	1,132.44 6,626.04 4,254.96
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022 02/03/2022	3420111 Revenue - General Fund 3420121 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	4,254.96 7.514.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400758 Revenue - General Fund	Royal Mencap Society	18588	6.626.04
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400758 Revenue - General Fund 3400761 Revenue - General Fund	Royal Mencap Society	18588	6,626.04 4,284.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400769 Revenue - General Fund 3400778 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022	3406063 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	1,993.44
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406068 Revenue - General Fund	Royal Mencap Society	18588	1,993.44 2,347.32 1.993.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/03/2022	3420119 Revenue - General Fund	Royal Mencap Society	18588	
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)  HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022	3420125 Revenue - General Fund 3400772 Revenue - General Fund 3400773 Revenue - General Fund	Royal Mencap Society  Royal Mencap Society	18588	6.641.12 7,514.16 2,347.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	12/01/2022 12/01/2022	3400773 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	2,347.32
	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Torm		HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure			Royal Mencap Society	18588	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 02/03/2022	3405059 Revenue - General Fund 3420106 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	3,568.32 5,139.68 4,271.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)  HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022	3420106 Revenue - General Fund 3420123 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	5,139.68 4.771.08
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	02/02/2022	3420129 Revenue - General Fund	Royal Mencap Society	18588	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2022 12/01/2022	3400757 Revenue - General Fund	Royal Mencap Society	18588	3,458.72 6,216.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3400765 Revenue - General Fund 3400779 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 25/01/2022	3405046 Revenue - General Fund	Royal Mencap Society	18588	3,653.36 4.271.08
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406064 Revenue - General Fund	Royal Mencao Society	18588	4.271.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 02/03/2022	3406067 Revenue - General Fund	Royal Mencao Society Royal Mencao Society	18588 18588	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Evnenditure	02/03/2022	3420107 Revenue - General Fund 3420120 Revenue - General Fund	Royal Mencan Society	18588 18588	3.653.36 2,520.88 530.70 5,139.68
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	08/03/2022	3417726 Revenue - General Fund	Royal Mencap Society	18588	530.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400755 Revenue - General Fund	Royal Mencap Society	18588	5,139.68
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022	3405065 Revenue - General Fund 3405069 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588	2,842.76
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/01/2022 25/01/2022	3405070 Revenue - General Fund	Royal Mencap Society	18588 18588	3,479.80 11,816.00
Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	02/03/2022	2420109 Payanua - Ganaral Fund	Royal Mencap Society	18588	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400756 Revenue - General Fund 3400771 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	3,653.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	3400775 Revenue - General Fund	Royal Mencap Society	18588	3,653.36 2,520.88 2,842.76
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400777 Revenue - General Fund	Royal Mencan Society	18588	
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400780 Revenue - General Fund	Royal Mencap Society	18588	11.816.00 6.216.44 2,520.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 25/01/2022	3406055 Revenue - General Fund 3406061 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	6.216.44 2.520.88
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1300	Brigate Contractors	ASC Home Care Expenditure	02/03/2022	2420114 Revenue - General Fund	Royal Mencan Society	18588	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure	02/03/2022	3420124 Revenue - General Fund 3420126 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	2,842.76 3,550.56
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022	3420126 Revenue - General Fund 3420128 Revenue - General Fund	Royal Mencap Society Royal Mencap Society	18588 18588	3,550.56 3,479.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400774 Revenue - General Fund	Royal Mencap Society	18588	4,271.08
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/01/2022	3405045 Revenue - General Fund	Royal Mencap Society	18588	4,271.08 5,139.68 3,458.72
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406047 Revenue - General Fund	Royal Mencap Society	18588	3,458.72
Customer Service & Transformation Non-Enveloped	CUSSER	IT Services Building Control (Non GF)	ENN2	IT Services Building Control Competition	AB0030 AG9010	Communications and Computing Communications and Computing	Computing - Repair & Maintenance Computing - Repair & Maintenance	11/03/2022 07/01/2022	3422336 Revenue - General Fund 3394757 Revenue - General Fund	Siemens Financial Services Ltd Siemens Financial Services Ltd	18603 18603	623.70 623.70 1,376.85
Non-Enveloped Communities, Culture & Heritage	NONENV COMCUL	Cultural Services	ENN1 CU01	Tudor House Museum	AG0310	Communications and Computing Repair & Maintenance of Buildings	Repairs & Maintenance	07/01/2022 31/03/2022	3394757 Revenue - General Fund 3429773 Revenue - General Fund	Nisbets Pic	18603 18604	1,376.85
Communities. Culture & Heritage		Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildings	Repairs & Maintenance			Nisbets Pic	18604	646.64 999.99 835.99 980.00 1,685.40
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL COMCUL GROWTH	Cultural Services Cultural Services	CU01 CU01 LS02 HICP	SeaCity Museum SeaCity Museum	AG0320 AG0320	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	25/03/2022 10/03/2022 15/02/2022	3427775 Revenue - General Fund 3421149 Revenue - General Fund	Nisbets Pic Nisbets Pic	18604 18604	999.99
Growth	GROWTH	Central Repairs & Maintenance	LS02	SeaCity Museum Term Servicing	AG0320 AG0590	Repair & Maintenance of Buildings	Term/Servicing Contracts	15/02/2022	3412974 Revenue - General Fund	Regal Environmental Systems Limited	18613	980.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408344 Revenue - General Fund	Poplars Care Home	18616	1,685.40
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022	3408392 Revenue - General Fund	Poplars Care Home	18616	1,197.56 5,727.47 1,872.64
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	02/02/2022 11/01/2022	3409881 Revenue - General Fund 3400408 Revenue - General Fund	Poplars Care Home Poplars Care Home	18616 18616	5,727.47 1.872.64
Health & Adult Social Care	HEAL	ICII - Provider Polationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions			2409950 Revenue - General Fund	Boolage Care Home	18616	
Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408316 Revenue - General Fund 3408364 Revenue - General Fund	Ashwood Rest Home Ltd Ashwood Rest Home Ltd	18618	4,695.04 3,336.05
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 10/03/2022		Ashwood Rest Home Ltd Ashwood Rest Home Ltd	18618 18618	
Health & Adult Social Care	HEAT	ICU - Provider Relationships	HICE	Omicron Support Fund	A00320	Grants and Subscriptions	Grants & Contributions	10/03/2022	3422599 Revenue - General Fund	Ashwood Rest Home Ltd	18618	4,992.00
Health & Adult Social Care	HEAL EDUCAT	Adults - Long Term	HASS CHF51	HAS ST Physical Support (Older)	AA1310	Private Contractors	ASC Nursing Home Expenditure	12/01/2022	3422599 Revenue - General Fund 3400383 Revenue - General Fund	Park Healthcare Limited T/A Colbury House	18624	4,992.00 9,386.34 3.376.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	06/01/2022	3395237 Revenue - General Fund 3395238 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	3.376.00 2.827.42
Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1 CHFS1 EDS6 EN26	Home To School Transport - Special	ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Purchased Services	06/01/2022 06/01/2022	3395239 Revenue - General Fund 3395239 Revenue - General Fund	Hampshire County Council (Main)		2.827.42 3.126.52
Education Communities, Culture & Heritage	EDUCAT COMCUL ENVIRO	Education - Early Years and Asset Met Skills, Regeneration & Partnership	ED56	Home To School Transport - Special Regeneration & City Limits	AC0460 AG0210	Services		06/01/2022 22/02/2022	3395239 Revenue - General Fund 3417629 Revenue - General Fund	Hamoshire County Council (Main) Hamoshire County Council (Main) Hampshire County Council (Main)	18625 18625	3.126.52 21,056.33
Environment	ENVIRO	Bereavement Services	EN26	Coroners Service	AT0251	Other LA's	Payments To Other Local Authorities	23/03/2022	3425532 Revenue - General Fund	Hampshire County Council (Main)	18625	233,350.15
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport		FTZ Theme 1 - Personal Mobility Transforming Cities Fund	CG0209	Capital	Other Capital Expenditure Other Capital Expenditure	10/02/2022	3410461 Capital - General Fund 3412981 Capital - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	37,500.00
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215	Capital Capital	Other Capital Expenditure Other Capital Expenditure	24/01/2022	3404700 Capital - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625	1,440.00 20,082.92
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Consultancy (Professional expertise & advice)	31/03/2022	3429760 Capital - General Fund	Hampshire County Council (Main)	18625	
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital Capital	Consultancy (Professional expertise & advice)	31/03/2022	3429761 Capital - General Fund	Hampshire County Council (Main)	18625	3,967.50 1,300.00 40,180.00
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Legal Expenses - Other Other Capital Expenditure	18/02/2022 24/01/2022	3416511 Capital - General Fund 3404701 Capital - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	1,300.00
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHE21	Local Safeguarding Children's Board	AC0340	Other LA's	Payments To Other Loral Authorities	03/02/2022	2409621 Revenue - General Fund	Hammerhica County Council (Maio)	18625	
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF40	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/03/2022	3426736 Revenue - General Fund 3403909 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625	6,989.72 30.000.00
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Miscellaneous and Initiative Expenses	Other Expenses	14/02/2022	3403909 Revenue - General Fund	Hamoshire County Council (Main)	18625	30.000.00
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services Purchased Services	05/03/2022 19/01/2022	3420986 Revenue - General Fund 3403113 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	5.483.01 4,569.17
Children's Social Care	CHISDC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services Services	Purchased Services	19/01/2022 19/01/2022	3403114 Revenue - General Fund	Hampshire County Council (Main)	18625	4,569.17 4,569.17
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24 CHS24 CHS24 CHS24 CHS24	Youth Offending Team	AC0200	Services	Purchased Services	19/01/2022	3403117 Revenue - General Fund	Hampshire County Council (Main)	18625	4,569.17
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services Purchased Services	22/03/2022 22/03/2022	3420879 Revenue - General Fund 3420988 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	(5,374.41) 5.483.01
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200	Services	Purchased Services	22/03/2022	3421614 Revenue - General Fund	Hampshire County Council (Main)	18625	(5,374.41) (5,374.41)
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	28/03/2022	3426870 Revenue - General Fund	Hampshire County Council (Main)	18625	(5,374.41)

			Service_Divisi	ion	Organisational nit Code	LU		T	ansaction_Nu			
Service_Label Children's Social Care	Service_Cod CHISOC	Prevention & Inclusion Service	Code CHS24	Organisational_Unit_Label Youth Offending Team	AC0200	Merchant_Category Services	Summary of the purpose of the expenditure Purchased Services	19/01/2022	mber Capital and Revenue 3403110 Revenue - General Fund	Supplier_Name Hampshire County Council (Main)	Supplier_ID 18625	Net_Amount 4,569.17
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services Purchased Services	19/01/2022	3403115 Revenue - General Fund 3420987 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18675	4,569.17 5.483.01
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team	AC0200	Services Services Services	Purchased Services	22/03/2022	3423436 Revenue - General Fund	Hampshire County Council (Main)	18625	(4,569.17) (4,569.17)
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200		Purchased Services Purchased Services	22/03/2022 19/01/2022	3423437 Revenue - General Fund 3403116 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services	Purchased Services Purchased Services	22/03/2022 22/03/2022	3421438 Revenue - General Fund 3421443 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	5,374.41 16,123.23
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services	Purchased Services Purchased Services	22/03/2022		Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	(4,569.17) 4.569.17
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services Services	Purchased Services	19/01/2022	3403109 Revenue - General Fund 3403111 Revenue - General Fund	Hamoshire County Council (Main)	18625	4.569.17
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services Purchased Services	19/01/2022 22/03/2022	3403112 Revenue - General Fund 3421439 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	4.569.17 5,374.41
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	22/03/2022 22/03/2022	3421440 Revenue - General Fund	Hampshire County Council (Main)	18625	5.374.41
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200	Services Services Services Services Other LA's	Purchased Services Purchased Services	22/03/2022	3421441 Revenue - General Fund 3421442 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	5,374.41 8,270.09
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services Purchased Services	22/03/2022 28/03/2022	3423438 Revenue - General Fund 3426871 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	(4,569.17) (5.374.41)
Children's Social Care Customer Service & Transformation Customer Service & Transformation	CHISOC CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	CHS24 EN50 EN50	Waste Disposal Overheads Waste Disposal Overheads	AT0150 AT0150	Other LA's Other LA's	Purchased Services Payments To Other Local Authorities Payments To Other Local Authorities	11/03/2022 13/01/2022	3426871 Revenue - General Fund 3421966 Revenue - General Fund 3395855 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625 18625	94,951.93 166,108.55
Customer Service & Transformation	CLISSER	City Services - Waste Onerations		Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Authorities	09/02/2022	3410238 Revenue - General Fund	Hampshire County Council (Main)	18625 18625	304 484 18
Customer Service & Transformation DSG Funding	CUSSER DSG	City Services - Trees & Ecology DSG Schools Block	EN62 SCHB	Engagement & Ecology Individual Schools Budget	AT0445 AC0640	Other LA's Expenses Schools	Conference & Seminars Targeted Allocation to Schools	26/01/2022 02/02/2022	3403118 Revenue - General Fund 3409638 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	816.00 600.00
DEG Eundlag	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Schools Schools Schools Schools	Tarneted Allocation to Schools	02/02/2022	2409644 Paupaua Ganaral Fund	Hamschire County Council (Main)	18675	600.00
DSG Funding DSG Funding	DSG DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB SCHB SCHB	Individual Schools Budget Individual Schools Budget	ACD640 ACD640 ACD640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/02/2022 02/02/2022	3409643 Revenue - General Fund 3409667 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	600.00 600.00 600.00
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Schools Block		Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	07/02/2022	3411590 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	600.00
DSG Funding	DSG	DSG Schools Block	SCHB CHFS0	Individual Schools Budget Disability - Short Breaks & Respite	AC0640	Schools Social Services	Targeted Allocation to Schools MARP Disability Looked After Children	02/02/2022	3409645 Revenue - General Fund 3397487 Revenue - General Fund	Hampshire County Council (Main)	18625	600.00
Education Environment	EDUCAT ENVIRO	Education - High Needs and Schools Air Quality Monitoring	EN11	Air Quality Monitoring Contaminated Land	AC0910 AT0630		Purchased Services	12/01/2022 04/03/2022	3420791 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	1,600.00 63,943.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Pension & Redundancy Costs Pension & Redundancy Costs	CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100	Employers Superannuation Contributions Employers Superannuation Contributions	CAY	31/03/2022 31/03/2022	3429288 Revenue - General Fund 3429289 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	2,284.00 2,912.00
Growth	FINANC GROWTH	Transportation	CS07 EN31	Transport Policy	AF0100 AG0190	Services	Purchased Services	24/01/2022	3404699 Revenue - General Fund	Hampshire County Council (Main)	18625	6,690.00
Growth Growth	GROWTH	Transportation Transportation	EN31 EN31	Transport Policy Transport Policy	AG0190 AG0190	Services Services	Purchased Services Purchased Services	18/02/2022	3417274 Revenue - General Fund 3412980 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	5,000.00 1.850.00
Growth Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31 EN31	Transport Policy Transport Policy - Grant Related Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services Services Services	Purchased Services Purchased Services Purchased Services	11/02/2022 28/01/2022 28/01/2022	3412980 Revenue - General Fund 3405412 Revenue - General Fund 3405413 Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625 18625	1,850.00 2,499.00 2,499.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services Other LA's	Purchased Services	21/01/2022	3400565 Revenue - General Fund 3420790 Revenue - General Fund	Hampshire County Council (Main)	18625 18625	18.822.05 25.900.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - System Redesign ICU - Provider Relationships	HICP HICP	Mental Health Commissioning - part 575 Infection Control Grant	AQ0040 AQ0270	Other LA's Grants and Subscriptions	Payments To Other Local Authorities Grants & Contributions	07/03/2022 31/01/2022	3420790 Revenue - General Fund 3408343 Revenue - General Fund	Hampshire County Council (Main) Peartree House	18625 18631	25,900.00 5,537.74
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022	3402457 Revenue - General Fund 3402462 Revenue - General Fund	Peartree House Peartree House	18631 18631	8,306.60 5.902.24
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022 31/01/2022	3402462 Revenue - General Fund 3408391 Revenue - General Fund 3408438 Revenue - General Fund	Peartree House	18631	3,934.83
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships ICU - Provider Relationships		Vaccine Funding Grant Vaccine Funding Grant	AQ0290 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022		Peartree House	18631 18631	719.49 1.079.24
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund	A00310	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418082 Revenue - General Fund 3418087 Revenue - General Fund	Peartree House	18631	33 354 09
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Omicron Support Fund Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0320 AQ0080	Grants and Subscriptions Private Contractors	Grants & Contributions Nursing Homes	22/02/2022 01/02/2022	3405655 Revenue - General Fund	Peartree House Oak Lodge Nursing Home	18631 18642	5,657.60 115,234.84
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors Services	Nursing Homes	10/01/2022	3396764 Revenue - General Fund 3413056 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642	115,234.84 1.346.45
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Buoa Homes – Block Contracts Oak lodge & Northlands Buoa Homes – Block Contracts	A00080	Services	Purchased Services Purchased Services	11/03/2022 17/01/2022	3402680 Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	28/01/2022 24/01/2022	3405656 Revenue - General Fund 3402679 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	23.600.00 1,122.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	07/01/2022 28/02/2022	3396765 Revenue - General Fund 3419186 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	23,600.00 23,600.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080	Private Contractors	Nursing Homes	02/03/2022	3419185 Revenue - General Fund	Onk Lodge Nurring Home	18642	115,234.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Rents Rents	Premises Service Charges Premises Service Charges	24/03/2022 11/03/2022	3413053 Revenue - General Fund 3421935 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	706.54 7,074.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408341 Revenue - General Fund 3408388 Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	8,065.83 5.731.16
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Vaccine Funding Grant	AQ0290	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408435 Revenue - General Fund	Oak Lodge Nursing Home	18642 18642 18642	607.73
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409877 Revenue - General Fund	Oak Lodge Nursing Home	18642 18642	28,637.35 10.150.40
Green City & Place Trading	GCPT GCPT HRAT LEAD	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools. Equipment, Furniture & Materials Tools. Equipment, Furniture & Materials	Materials Materials	12/01/2022 26/01/2022	17096127 Revenue - General Fund 17097240 Revenue - General Fund	Remer Commercials Ltd Remer Commercials Ltd	18666	500.00
Green City & Place Trading HRA Trading	HRAT	Fleet Trading Area Safety Services	SSV LP27	Fleet Workshous Overhead A/c Gas & Electrical Safety Services Met & General A/C	AT2010 AA3010	Tools, Equipment, Furniture & Materials	Materials Equipment Purchase Other Expenses	17/01/2022	17097240 Revenue - General Fund 17096318 Revenue - Housing Revenue Account 3428664 Revenue - General Fund	Pat Training Services Ltd	18667	1.374.75 730.00
Leader DSG Funding	LEAD DSG	Strategic Management of the Council DSG High Needs Block	LP27 HNB	Leader's Budget MARP - Education Placements	AE0020 AC0800	Miscellaneous and Initiative Expenses Social Services		25/03/2022 22/03/2022	3428664 Revenue - General Fund 3425772 Revenue - General Fund	Music in the City Rosewood Free School	18672 18673	4,000.00 4,226.12
DSG Funding Health & Adult Social Care	DSG DSG HEAL	DSG High Needs Block	HNB HNB	Special School Funding	AC0810	Schools	Targeted Allocation to Schools	22/03/2022	3425772 Revenue - General Fund 3425776 Revenue - General Fund	Rosewood Free School	18673	6,000.00
Health & Adult Social Care	HFAI	Public Health - Population Healthcare Adults - Safeguarding AMH & OOH	PH3 HASA	Shared Care LES HAS LT Mental Health Support (Adults)	AP0290 AA1020	Services Private Contractors	Purchased Services ASC Home Care Expenditure	09/03/2022 09/02/2022	3419662 Revenue - General Fund 3412726 Revenue - General Fund	Townhill Surgery Webber House (Auckland Care Ltd)	18679 18682	629.03 4,484.15
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 09/02/2022	3401149 Revenue - General Fund 3412729 Revenue - General Fund	Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682 18682	4,484.15 3,613.49
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022		Webber House (Auckland Care Ltd) Webber House (Auckland Care Ltd)	18682 18682	3,550.52 3,613.49
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/02/2022	3401143 Revenue - General Fund 3412728 Revenue - General Fund	Webber House (Auckland Care Ltd)	18682	3,550.52
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	28/02/2022 10/02/2022	17101240 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	729.40 740.50
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	19/03/2022 31/01/2022	17105522 Revenue - Housing Revenue Account 17097711 Revenue - Housing Revenue Account	Collard Environmental Ltd	18694 18694	744.94 1,275.46 651.70
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies	Removal of Refuse	30/03/2022		Collard Environmental Ltd	18694	651.70
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	09/02/2022 10/02/2022	17098847 Revenue - Housing Revenue Account 17099114 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	518.50 722.74
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Waste Management Waste Management	AH0520 AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies	Removal of Refuse Removal of Refuse	19/03/2022 28/02/2022	17099114 Revenue - Housing Revenue Account 17105521 Revenue - Housing Revenue Account 17101186 Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694 18694	722.74 2,355.00 642.82
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/03/2022	3424982 Revenue - General Fund	Teaching Personnel Ltd	18695	2 483 07
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	04/03/2022 18/03/2022	3420796 Revenue - General Fund 3425756 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	3,335.94 2,616.89
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB	Pupils with EHCP's Pupils with EHCP's	ACD650	Social Senicer	MARP Education MARP Education	25/01/2022	2405957 Paupaua - Ganaral Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695	2 200 55
DSG Funding	DSG DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education	31/03/2022 07/01/2022	3430536 Revenue - General Fund 3396753 Revenue - General Fund	Teaching Personnel Ltd	18695 18695	2,995.99 2.334.70
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	24/01/2022 10/02/2022	3405406 Revenue - General Fund 3412847 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	1.876.87 2,778.42
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	10/02/2022 23/02/2022	3412884 Revenue - General Fund 3418374 Revenue - General Fund	Teaching Personnel Ltd Teaching Personnel Ltd	18695 18695	2,320.60 1,945.60
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recorded	10/01/2022	3397341 Revenue - General Fund	Teaching Personnel Ltd	18695	(649.08)
Customer Service & Transformation Housing Revenue Account	CUSSER HRA HRA	IT Services Supervision & Management - Housing Management	IT SMHM	IT Services System Management Computer	AB0030 AH0050 AH0050	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	16/02/2022 28/02/2022	3416014 Revenue - General Fund 3419019 Revenue - Housing Revenue Account	NEC Software Solutions UK Limited NEC Software Solutions UK Limited	18699 18699	1,994.32 7,702.55
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM SMHM	System Management Computer System Management Computer	AH0050 AH0050	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	02/03/2022	3419664 Revenue - Housing Revenue Account 3419020 Revenue - Housing Revenue Account	NEC Software Solutions UK Limited NEC Software Solutions UK Limited	18699 18699	29,271.54
Figures & Capital Arrets	FINANC	Accounts Pavable	CRED HASS	Accounts Payable & Client Monies	AR0090	Miscellaneous and Initiative Expenses	Savings to be Recoded ASC Home Care Expenditure	21/02/2022 27/01/2022	3417885 Revenue - General Fund 3396848 Revenue - General Fund	Hampshire CC / Hampshire Teaching & Leadership College	18700	(1,259.90) 9,595.34
Health & Adult Social Care Customer Service & Transformation	HEAL CUSSER	Adults - Long Term City Services - District Operating Areas	EN60	HAS LT Learning & Disability Support (Adults) Central Area Clean	AA1000 AT0415	Private Contractors Tools, Equipment, Furniture & Materials	Materials	23/02/2022	3418467 Revenue - General Fund	Rowan Close Graffiti Removal Ltd	18711 18716	987.25
Customer Service & Transformation	CUSSER GROWTH GROWTH	City Services - District Operating Areas Central Repairs & Maintenance	EN60 LS02 LS02	Central Area Clean Reactive Repairs - Mechanical	AT0415	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Materials Repairs & Maintenance	13/01/2022 01/03/2022	3401282 Revenue - General Fund 3418746 Revenue - General Fund	Graffiti Removal Ltd Axis Elevators Ltd	18716 18718	987.25 7.760.94
Growth	GROWTH	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Buildings	Repairs & Maintenance	19/01/2022	3402945 Revenue - General Fund	Axis Elevators Ltd	18718	4.133.50
Growth Housing Revenue Account Capital	GROWTH HCAP	Central Repairs & Maintenance Safe Wind & Weather Tight	LS02 HRADR	Term Servicing Lift Refurbishment – Canberra Towers	AG0590 CG0093	Repair & Maintenance of Buildings Capital	Repairs & Maintenance Payments to Contractors	31/03/2022 23/03/2022	3427640 Revenue - General Fund 3427397 Capital - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	18718 18718	5.064.57 28,507.26
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight	HRAOS HRAOS	Lift Refurbishment - Shirley Towers Lift Refurbishment - Shirley Towers	CG0174 CG0174	Capital Capital	Payments to Contractors Payments to Contractors	23/03/2022 23/03/2022	3427402 Capital - Housing Revenue Account 3427564 Capital - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	18718 18718	165,972.16 55,236.90
Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight		Lift Refurbishment - Shirley Towers	CG0174	Capital	Payments to Contractors	23/03/2022		Axis Elevators Ltd	18718	2.615.78
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Term/Servicing Contracts	19/01/2022 28/02/2022	3402941 Revenue - Housing Revenue Account 3418741 Revenue - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	18718 18718	8,845.20 7,730.94
Housing Revenue Account Communities, Culture & Heritage	HRA COMCUL	Cyclical Maintenance Housing Needs	AMAN2 HCN10	Various Servicing Homelessness Activity	AH0270 AA0350	Repair & Maintenance of Buildings	Term/Servicing Contracts Storage Costs	23/03/2022	3427633 Revenue - Housing Revenue Account 3416451 Revenue - General Fund	Axis Elevators Ltd Cranbury Removals	18718 18740	9,013.52 990.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	27/01/2022	3416451 Revenue - General Fund 3405662 Revenue - General Fund 3411015 Revenue - General Fund	Cranbury Removals	18740 18740 18755	512.00
Education Housing Revenue Account	EDUCAT HRA	Education - High Needs and Schools Repairs Manager - Responsive Repairs	CHF50 RMAN2	Music Service Voids	AC0540 AH0790	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Payments To Contractors	07/02/2022 16/02/2022	17099940 Revenue - Housing Revenue Account	Gear4music BMT Southern Ital	18756	1,003.41
Housing Revenue Account	HRA	Renairy Manager - Responsive Renairy	PASAN2	Repairs	AHOROO	Services	Payments To Contractors	12/01/2022	17095105 Pausaus - Houring Pausaus Account	BWT Southern Ltd	18756	2.950.00
Housing Revenue Account Education	HRA HRA EDUCAT	Repairs Manager - Responsive Repairs Education - High Needs and Schools	RMAN2 CHF50	Repairs Music Service	AH0800 AC0540	Services Services Rents	Payments To Contractors Storage Costs	12/01/2022 18/02/2022	17096106 Revenue - Housing Revenue Account 3417247 Revenue - General Fund	BWT Southern Ltd Filtonore Business Services Ltd t/a Wight Self Storage	18756 18761	2.950.00 1.260.00 552.50
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Music Service Standards & School Improvement	AC0540 AC0530	Rents Services	Storage Costs Consultancy - Professional Expertise & Advice	21/01/2022 02/02/2022	3404579 Revenue - General Fund 3405935 Revenue - General Fund	Biltmore Business Services Ltd t/a Wight Self Storage Taylor-Bennett Education Solutions Ltd	18761 18766	552.50 5.724.90
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials Grants & Contributions	30/03/2022	17105208 Revenue - General Fund	Hampshire Garden Machinery Ltd	18773	547.57
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022	3408315 Revenue - General Fund 3408363 Revenue - General Fund	Appleton House / Choice Care Group Ltd Appleton House / Choice Care Group Ltd	18775 18775	842.70 598.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409858 Revenue - General Fund	Appleton House / Choice Care Group Ltd	18775	3,706.01

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Service_Label  Health & Adult Social Care	Service_Cod	e Service Division_Label ICU - Provider Relationships	HICP Code	Organisational_Unit_Label Omicron Support Fund	nit_Code AQ0320	Merchant Category Grants and Subscriptions	Grants & Contributions	Date 02/02/2022	mber Capital and Revenue 3409927 Revenue - General Fund	Supplier_Name  Applieton House / Choice Care Group Ltd	Supplier_ID 18775	Net_Amount 1,164.80
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded Materials	10/01/2022	3397344 Revenue - General Fund	Germma Rower	18783	(875.00)
Environment Communities, Culture & Heritage	ENVIRO COMCUL	Bereavement Services Cultural Services	EN26 CU01	Crematorium SeaCity Museum	AT0255 AG0320	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Materials Repairs & Maintenance	10/02/2022 06/01/2022	3412286 Revenue - General Fund 3395069 Revenue - General Fund	Odlings Ltd t/aThe Columbaria Company Sysco Productions Ltd	18788 18794	1,880.00 4,649.00
Curtomer Service & Transformation	CLISSER	Facilities	FACI	Excilition Management	A10070	Services	Burrhared Servicer	03/03/2022	3420003 Revenue - General Fund	Avenue Audio Ltd	18795	2 242 50
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	A10070 A10070	Services Services	Purchased Services Purchased Services	07/02/2022 03/03/2022	3410002 Revenue - General Fund 3420002 Revenue - General Fund	Avenue Audio Ltd Avenue Audio Ltd	18795 18795	2,242.50 1,470.00
Communities, Culture & Heritage		Cultural Services		Learning - Art Gallery	AG0390		Conference & Seminars	11/03/2022	3423248 Revenue - General Fund		18796	910.00
Health & Adult Social Care	HEAL HEAL HEAL	Public Health - Health Improvement	PH1 PH1	Smoking LES	AP0050	Expenses Services	Purchased Services	10/02/2022	3413075 Revenue - General Fund	Superdrug Pharmacy Superdrug Pharmacy	18808	553.37
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	24/03/2022 24/03/2022	3424776 Revenue - General Fund 3425611 Revenue - General Fund	Superdrug Pharmacy Superdrug Pharmacy	18808 18808	1.025.37 1.883.38
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1 PH1	Smoking LES	AP0050 AP0050	Services	Purchased Services	10/02/2022	3411761 Revenue - General Fund	Superdrug Pharmacy	18808 18808	510.47
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1	Smoking LES Smoking LES	AP0050	Services	Purchased Services Purchased Services	14/01/2022 08/03/2022	3397635 Revenue - General Fund 3417934 Revenue - General Fund	Superdrug Pharmacy Superdrug Pharmacy	18808	981.14 1,393.98
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking LES	AP0050 AP0050	Services	Purchased Services	08/03/2022	3417942 Revenue - General Fund	Superdrug Pharmacy	18808	1,076.02
Health & Adult Social Care		Public Health - Health Improvement Public Health - Health Improvement	PH1	Smoking LES Smoking LES	AP0050 AP0050	Services	Purchased Services	08/03/2022	3380046 Revenue - General Fund	Superdrug Pharmacy	18808	632.65
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL FINANC HEAL HEAL	Public Health - Health Improvement  Public Health - Health Improvement	PH1 PH1 PH1	Smoking LES Smoking LES	AP0050 AP0050	Services Services	Purchased Services Purchased Services	08/03/2022 24/03/2022	3417796 Revenue - General Fund 3425612 Revenue - General Fund	Superdrug Pharmacy Superdrug Pharmacy	18808 18808	1,471.44 795.04
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Smoking Cessation Secondary Care	AP0440		Purchased Services	14/01/2022	3400581 Revenue - General Fund	Superdrug Pharmacy	18808	562.50
Finance & Capital Assets Health & Adult Social Care	FINANC	Accounts Payable Adults - Safeguarding AMH & OOH	CRED HASA HASA	Accounts Payable & Client Monies HAS LT Mental Health Support (Adults)	AB0090 AA1020	Services Private Contractors	Purchased Services ASC Home Care Expenditure	14/03/2022 15/02/2022	3421624 Revenue - General Fund 3415890 Revenue - General Fund	V1 Limited	18832	18,466.27 613.93
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420408 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	672.80
Health & Adult Social Care		Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408532 Revenue - General Fund	Mayfair Homecare	18838	681.21
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Reablement & Hospital Discharge	HASA HASR HASR	HAS LT Mental Health Support (Adults) Hospital Discharge Team - S7S		Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	12/01/2022 15/02/2022	3401070 Revenue - General Fund 3415891 Revenue - General Fund	Mavfair Homecare Mavfair Homecare	18838 18838 18838	672.80 782.13
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors	Private Providers	15/02/2022	3415891 Revenue - General Fund 3415896 Revenue - General Fund	Mayfair Homecare	18838	782.13 1,047.05
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030	Private Contractors Private Contractors	Private Providers Private Providers	03/03/2022 31/01/2022	3420423 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	1,816.56
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors	Private Providers	15/02/2022	3408547 Revenue - General Fund 3415895 Revenue - General Fund	Mayfair Homecare	18838 18838	1,917.48 655.98
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure	31/01/2022	3408515 Revenue - General Fund 3420391 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	790.54 790.54
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420391 Revenue - General Fund 3401056 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	790.54 790.54
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408537 Revenue - General Fund	Mayfair Homecare	18838	538.24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420412 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	529.83
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults)  HAS LT Physical Support (Adults)	AA1040 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 03/03/2022	3401052 Revenue - General Fund 3420406 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	559.27 786.34
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420410 Revenue - General Fund	Mayfair Homecare	18838	2,825.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401050 Revenue - General Fund	Mayfair Homecare	18838	798.95
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 31/01/2022	3401073 Revenue - General Fund 3408535 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	2.825.76 2,817.35
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408524 Revenue - General Fund	Mayfair Homecare	18838	1,295.14
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420399 Revenue - General Fund 3401064 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,349.81 1,286.73
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408530 Revenue - General Fund	Mayfair Homecare	18838	798.95
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401065 Revenue - General Fund 3408536 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	1,211.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 12/01/2022	3408536 Revenue - General Fund 3401074 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	941.92 933.51
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408525 Revenue - General Fund	Mayfair Homecare	18838	1,202.63
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure	03/03/2022 03/03/2022	3420389 Revenue - General Fund	Mayfair Homecare	18838	1,303.55
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022	3420400 Revenue - General Fund 3408533 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,211.04 1.261.50
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Brigate Contractors	ASC Home Care Expenditure	03/03/2022	2420411 Revenue - General Fund	Mayfair Homerare	18838	937.72
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Physical Support (Older)	AA1240 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401051 Revenue - General Fund 3420396 Revenue - General Fund	Mavfair Homecare Mayfair Homecare	18838 18838 18838	1.286.73 1,358.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022 03/03/2022	3420401 Revenue - General Fund	Mayfair Homecare	18838	1,446.52
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	2401049 Paupous - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	904.08 664.39
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 31/01/2022	3401060 Revenue - General Fund 3408517 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	664.39 1,059.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408522 Revenue - General Fund	Mayfair Homecare	18838	2,136.14
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	3408546 Revenue - General Fund	Mayfair Homecare	18838	740.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420397 Revenue - General Fund 3420404 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	824.18 891.46
Health & Adult Social Care		Adults - Long Torm		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Evpenditure	03/03/2022	2420421 Revenue - General Fund	Mayfair Homecare	18838	546.65
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401053 Revenue - General Fund 3401057 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,009.20 1.177.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401057 Revenue - General Fund 3401061 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	2.152.96
Health & Adult Social Care Health & Adult Social Care		Adults - Long Torm	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022	3408516 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1.177.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 03/03/2022	3408526 Revenue - General Fund 3420392 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	1,446.52 1,160.58
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401058 Revenue - General Fund	Mayfair Homecare	18838	1,059.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406152 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	1,530.62
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 31/01/2022	3406153 Revenue - General Fund 3408520 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	1,530.62 1,265.71
Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022	2409521 Paupous - Gonoral Fund	Mayfair Homecare	18838	807.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 03/03/2022	3408529 Revenue - General Fund 3420393 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838 18838	891.46 1,059.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420398 Revenue - General Fund	Mayfair Homecare	18838	2,152.96
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420413 Revenue - General Fund	Mayfair Homecare	18838	1,009.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 12/01/2022	3420419 Revenue - General Fund 3401066 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	1.185.81 1.446.52
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	3401066 Revenue - General Fund 3401082 Revenue - General Fund	Mayfair Homecare	18838 18838	740.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	31/01/2022 31/01/2022	3408513 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	1,194.22
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3408539 Revenue - General Fund 3401077 Revenue - General Fund	Mayfair Homecare	18838 18838	891.46 538.24
Health & Adult Social Care Health & Adult Social Care	HEAL			HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure	03/03/2022	3420415 Revenue - General Fund 3408541 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	538.24 538.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS	HAS LT Sensory Support (Older) Infection Control Grant	AA1260 AQ0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	31/01/2022 10/03/2022	3408541 Revenue - General Fund 3422616 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	538.24 1,039.44
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships	HASS HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	10/03/2022	3422618 Revenue - General Fund	Mayfair Homecare	18838	692.96
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships		Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	10/03/2022 02/02/2022	3422620 Revenue - General Fund 3409841 Revenue - General Fund	Mayfair Homecare Mayfair Homecare	18838	637.72 8 759 66
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HRA DSG DSG HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409909 Revenue - General Fund	Mayfair Homecare	18838 18838	8,759.66 1,440.00
Housing Revenue Account DSG Funding	HRA	Repairs Manager - Responsive Repairs DSG Early Years Block		Central-Client Repairs	AH0370 AC0600	Energy Costs	Electricity	25/01/2022	2404955 Paupous - Houring Paupous Account	Oous Energy Ltd	18842	
DSG Funding	DSG	DSG Early Years Block	EYB EYB HASS	Early Years Funding Early Years Funding	ACDEDD	Services Services Private Contractors	Purchased Services Purchased Services	28/U1/2022 24/02/2022	3407719 Revenue - General Fund 3418807 Revenue - General Fund 3411053 Revenue - General Fund	SUPPLIER NAME REDACTED	18843 18843	1.678.55 1,678.55 3,329.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	24/02/2022 09/02/2022	3411053 Revenue - General Fund	SCIL Continuing Care	18845	3,329.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	10/01/2022	3393581 Revenue - General Fund 3417457 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	18845 18845	14,269.03
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022	340/457 Revenue - General Fund 3408033 Revenue - General Fund	SCIL Continuing Care	18845	14,744.66
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Physical Support (Adults)	AA1000 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/01/2022 03/02/2022	3393121 Revenue - General Fund 3408027 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	18845 18845	14,269.03 4,588.65
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Sunnort (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3408032 Revenue - General Fund 3408032 Revenue - General Fund	SCII Continuing Care	18845	4,588.65 5.110.07
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 01/03/2022	3408032 Revenue - General Fund 3417449 Revenue - General Fund	SCIL Continuing Care	18845	5,110.07 4,588.65
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	01/03/2022 03/02/2022	3417456 Revenue - General Fund 3408078 Revenue - General Fund	SCIL Continuing Care	18845 18845	5,110.07
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3408028 Revenue - General Fund 3408031 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care SCIL Continuing Care	18845	1,277.20 1,915.93
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/02/2022	3417455 Revenue - General Fund	SCIL Continuing Care	18845	1.915.93
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) Workforce Recruitment and Retention Fund	AA1050 A00310	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	28/02/2022	3417454 Revenue - General Fund 3409851 Revenue - General Fund	SCIL Continuing Care SCIL Continuing Care	18845 18845	1.277.20
Health & Adult Social Care Children's Social Care	HEAL CHISOC COMCUL	Specialist Core Services	HICP CHF31 LP26	Workforce Recruitment and Retention Fund Protection and Court Teams	A00310 AC0280	Grants and Subscriptions Services	Grants & Contributions Social Care Assessments	02/02/2022 30/03/2022	3409851 Revenue - General Fund 3429813 Revenue - General Fund	Gary Taylor Associates Limited	18845 18851	10.781.12 881.45 1,646.82
Communities, Culture & Heritage Environment	COMCUL	Community Safety, Alcohol Related Crime, CCTV Environmental Health & Scientific Services	LP26 EN10	Safer Communities - Operations Environmental Health	AT0640 AT0200	Services Services	Contracted Services Contracted Services	23/03/2022 02/03/2022	3425044 Revenue - General Fund 3419247 Revenue - General Fund	Synergy Security (UK) Ltd Synergy Security (UK) Ltd	18855 18855	1,646.82 1.672.96
Environment	ENVIRO	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services Services	Contracted Services Contracted Services	17/01/2022	3402755 Revenue - General Fund	Synergy Security (UK) Ltd	18855 18855	1,672.96
Environment	ENVIRO ENVIRO	Environmental Health & Scientific Services	EN10 EN10	Environmental Health Environmental Health	AT0200	Services Services	Contracted Services Contracted Services	17/01/2022 07/01/2022	3402755 Revenue - General Fund 3396458 Revenue - General Fund	Synergy Security (UK) Ltd	18855 18855	1,333.14 1,424.63
Environment Environment	ENVIRO ENVIRO	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10	Environmental Health Environmental Health	AT0200 AT0200	Services Services Services Services Services Services Services	Contracted Services	17/02/2022	3410150 Revenue - General Fund 3395774 Revenue - General Fund	Synergy Security (UK) Ltd Synergy Security (UK) Ltd	18855 18855	1,424.63
Environment	ENVIRO	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10 EN10	Environmental Health Environmental Health	AT0200 AT0200	Services Services	Contracted Services Contracted Services	04/01/2022 16/02/2022	3395274 Revenue - General Fund 3412945 Revenue - General Fund	Synergy Security (UK) Ltd Synergy Security (UK) Ltd	18855 18855	1,241.65 1,646.82
Environment	ENVIRO ENVIRO	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Services	Contracted Services	27/01/2022	3406714 Revenue - General Fund	Synergy Security (UK) Ltd	18855	1,489.98
Environment Environment	ENVIRO	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10	Environmental Health Environmental Health	AT0200 AT0200	Services Services	Contracted Services Contracted Services	28/01/2022	3406715 Revenue - General Fund 3416553 Revenue - General Fund	Synergy Security (UK) Ltd Synergy Security (LK) Ltd	18855 18855	1,202.44
Health & Adult Social Care	ENVIRO HEAL GCPT GCPT	Public Health - Health Improvement	EN10 PH1	Environmental Health NHS Healthchecks	AP0010	Services Services	Purchased Services	21/02/2022 31/01/2022	3416553 Revenue - General Fund 3343434 Revenue - General Fund	Synergy Security (UK) Etd Stoneham Lane Surgery	18855 18856	1,620.68 2.547.02
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	23/02/2022	3410279 Revenue - General Fund	Landscape Plants (Cleobury) Ltd	18861 18861	6.204.35
Green City & Place Trading Customer Service & Transformation	GCPT CUSSER	Landscape Trading Area City Services - Waste Operations	ETA60 EN50	Landscape Trading City Depot and Recycling Park	AT2080 AT0030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials	23/02/2022 01/02/2022	3410280 Revenue - General Fund 3408746 Revenue - General Fund	Landscape Plants (Cleobury) Ltd Parco Civil Engineering & Ground Works Ltd	18871	5,972.05 4.620.00
Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations	ENSO ENSO	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & Materials	Materials Equipment Purchase	03/02/2022	3408747 Revenue - General Fund	Parco Civil Engineering & Ground Works Ltd	18871	4,980.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Estate Maintenance Management & General a/c Estate Maintenance Management & General a/c	AH0430 AH0430	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	18/01/2022 03/03/2022	17096326 Revenue - Housing Revenue Account 17101611 Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd Croma Locksmiths & Security Solutions Ltd	18887 18887	692.10 1.316.36
Communities, Culture & Heritage	COMCUL	Repairs Manager - Responsive Repairs Skills, Regeneration & Partnership	EDS6 EDS6	Estate Maintenance Management & General a/c Regeneration & City Limits	AG0210	Expenses	Conference & Seminars	24/03/2022	3426022 Revenue - General Fund	We can Train Ltd (Pitman Training)	18896 18896	1,316.36 3,150.00
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	04/01/2022	3393025 Revenue - General Fund	We can Train Ltd (Pitman Training)	18896	2,135.00

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Service_Label Communities, Culture & Heritage	Service_Coo	e Service Division Label Skills, Regeneration & Partnership	Code ED56	Organisational Unit Label Adult Education	nit_Code AG0460	Merchant_Category Services	Summary of the purpose of the expenditure Purchased Services	14/01/2022	mber Capital and Revenue 3397052 Revenue - General Fund	Supplier_Name We can Train Ltd (Pitman Training)	Supplier_ID 18896	835.00
Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	16/02/2022	3414910 Revenue - General Fund 3407872 Revenue - General Fund	We can Train Ltd (Pitman Training) We can Train Ltd (Pitman Training)	18896 18896	3,255.00 549.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services Services Services Services	Preventative Expenditure	31/03/2022	3430263 Revenue - General Fund	Linden Guest House	18918	605.75
Children's Social Care Children's Social Care	CHISDC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	01/03/2022 01/03/2022	3418328 Revenue - General Fund 3418634 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	575.75 575.75
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services	Temporary Accomodation Preventative Expenditure	17/01/2022 02/03/2022	3340196 Revenue - General Fund 3419618 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	575.75 575.75
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Farly Help	CHF31	Protection and Court Teams Sum Start Clusters Central	AC0280 AC0050	Services	Preventative Expenditure Preventative Expenditure	28/02/2022	3418635 Revenue - General Fund 3418327 Revenue - General Fund	Linden Guest House	18918 18918	575.75 575.75
Children's Social Care	CHISOC	Early Help	CHF60 CHF60 CHF60	Sure Start Clusters Central	AC0050	Services Services	Preventative Expenditure	10/01/2022	3396984 Revenue - General Fund	Linden Guest House	18918	575.75
Children's Social Care Children's Social Care	CHISOC	Early Help Early Help	CHF60 CHF60	Sure Start Clusters Central Sure Start Clusters Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	10/01/2022 10/01/2022	3396983 Revenue - General Fund 3396988 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	575.75 575.75
Children's Social Care	CHISOC COMCUL COMCUL	Early Help	CHF60 HCN 10 HCN 10	Sure Start Clusters Central	AC0050 AA0350	Services	Preventative Expenditure Temporary Accomodation	18/01/2022 07/01/2022	3396982 Revenue - General Fund 3394638 Revenue - General Fund	Linden Guest House	18918	575.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services Services	Temporary Accomodation	18/01/2022	3401654 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	575.75 575.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	24/03/2022 24/03/2022	3425091 Revenue - General Fund 3425092 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs Housing Needs	HCN 10 HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accompdation Temporary Accompdation	31/03/2022 31/03/2022	3425092 Revenue - General Fund 3427184 Revenue - General Fund 3427187 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918 18918	535.50 535.50 756.00
Communities Culture & Heritage	COMCIII	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompdation	10/02/2022	3410971 Revenue - General Fund	Linden Guest House	18918 18918	686.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Servicus	Temporary Accomodation Temporary Accomodation	11/01/2022 18/01/2022	3394732 Revenue - General Fund 3401669 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	701.75 575.75
Communities Culture & Heritage	COMCIII	Houring Monde	HCN10	Homelerroors Arthur	AA0350	Services	Temporary Accompdation	22/02/2022	2414906 Payonua - Gonoral Fund	Linden Guert Hours	18918	686.00
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	24/03/2022 29/03/2022	3425094 Revenue - General Fund 3425093 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 756.00 535.50
Communities, Culture & Heritage		Housing Needs		Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accompdation Temporary Accompdation	31/03/2022 10/02/2022	3427188 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2022	3421824 Revenue - General Fund 3417205 Revenue - General Fund	Linden Guest House	18918 18918	756.00 535.50
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/02/2022 31/03/2022	3427186 Revenue - General Fund	Linden Guest House Linden Guest House	18918	535.50
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation	18/03/2022 24/03/2022	3421823 Revenue - General Fund 3424609 Revenue - General Fund	Linden Guest House Linden Guest House	18918 18918	535.50 535.50
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	28/02/2022	3417201 Revenue - General Fund	Linden Guest House	18918	726.00
Communities, Culture & Heritage Housing Revenue Account	COMCUL	Housing Needs Repairs Manager - Responsive Repairs	HCN10 RMAN2	Homelessness Activity Operational Resources Management A/C	AA0350 AH0500	Services Bents	Temporary Accompdation Promises Service Charges	31/03/2022	3427160 Revenue - General Fund 3378785 Revenue - Housing Revenue Account	Linden Guest House Workman LLP	18918 18919	535.50 37 250.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500	Rents Rents	Premises Service Charges Premises Service Charges	09/02/2022 17/02/2022	3378285 Revenue - Housing Revenue Account 3416796 Revenue - Housing Revenue Account	Workman LLP	18919 18919	37,250.00 44,700.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Operational Resources Management A/C	AH0500 AH0500 AG0310	Rents Rents	Premises Service Charees Premises Service Charees Term/Servicing Contracts	17/02/2022 27/01/2022	3416789 Revenue - Housing Revenue Account 3405906 Revenue - Housing Revenue Account 3419184 Revenue - General Fund	Workman LLP Workman LLP	18919 18919 18933	1.630.59 1.630.59 884.00
Communities, Culture & Heritage Non-Enveloped	HRA COMCUL NONENV	Cultural Services On-Street Parking	RMAN2 CU01 ENN2	Tudor House Museum On-Street Parking	AG0310 AT9000	Repair & Maintenance of Buildings Services	Term/Servicing Contracts Legal Expenses	28/02/2022 21/01/2022	3419184 Revenue - General Fund 3404280 Revenue - General Fund	Gratte Brothers Catering Equipment Ltd Miss Poonam Pattni	18933 18962	884.00 875.00
Customer Service & Transformation Leader	CUSSER	City Services - Waste Operations Corporate Communications	ENSO EDSO	Waste - Management and Overheads Communications	AT0050 AI0020	Expenses Printing Stationery & General Office Expenses	Refreshments Printing Charges	26/01/2022 02/03/2022	3405753 Revenue - General Fund 3419133 Revenue - General Fund	MCM Catering Ltd Integrity Print LTD TA Parking And Secure Documents	18965 18968	774.20 4.413.00
Leader Leader	LEAD LEAD LEAD	Corporate Communications Corporate Communications	EDS0 EDS0 EDS0	Communications Communications	A10020 A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	03/02/2022	3419133 Revenue - General Fund 3407951 Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968 18968 18968	4,413.00 4,949.04 2,095.00
Leader Education	LEAD EDUCAT	Corporate Communications Education - High Needs and Schools	ED50 CHFS0	Communications Music Service	A10020 AC0540		Printing Charges Other Expenses	04/03/2022 07/01/2022	3420839 Revenue - General Fund 3396770 Revenue - General Fund	Integrity Print LTD TA Parking And Secure Documents Google Ireland Limited	18968 18980	2,095.00 609.96
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50	Music Service	ACOSAO	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	09/02/2022	3412346 Revenue - General Fund	Google Ireland Limited	18980 18980	613.99
Education Growth	EDUCAT GROWTH	Education - High Needs and Schools Property Services	CHFS0 CHFS0 PROP	Music Service Construction and Valuation Services	AC0540 AG0690	Miscellaneous and Initiative Expenses Communications and Computing	Other Expenses Computing - Software & Licences	17/03/2022 10/02/2022	3425132 Revenue - General Fund 3412809 Revenue - General Fund	Google Ireland Limited KEL Computing Ltd	18980 18985	625.60 3,792.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure	02/03/2022 31/01/2022	3417444 Revenue - General Fund	You-Cas Ltd You-Cas Ltd	18986	680.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022	3403996 Revenue - General Fund 3404388 Revenue - General Fund	You-Cas Ltd	18986 18986	680.00 680.00
Customer Service & Transformation Finance Capital	CUSSER PCAP PCAP HCAP	IT Services Finance Capital	IT PCAP	IT Services IT Equipment and Software Refresh	AB0030 CG0211	Communications and Computing Capital	Capital - ICT Software Consultancy (Professional expertise & advice)	17/01/2022 17/03/2022	3397492 Revenue - General Fund 3424014 Capital - General Fund	Total Mobile Ltd Total Mobile Ltd	19001 19001	3.318.75 23.631.25
Finance Capital	PCAP	Finance Capital Decent Neighbourhoods	PCAP HRAOS	IT Equipment and Software Refresh Total Mobile	CG0211	Capital Capital	Computer Software Consultancy (Professional expertise & advice)	17/01/2022	3397493 Capital - General Fund	Total Mobile Ltd	19001 19001	1,593.75 4,488.75
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Neighbourhoods	HRA05	Total Mobile	CG0189 CG0189	Capital	Consultancy (Professional expertise & advice)	17/03/2022 21/03/2022	3424013 Capital - Housing Revenue Account 3423957 Capital - Housing Revenue Account	Total Mobile Ltd Total Mobile Ltd	19001	2,137.50
Housing Revenue Account Capital Communities, Culture & Heritage	HCAP COMCUL	Decent Neighbourhoods Cultural Services	HRAOS CUO1	Total Mobile Exhibitions (LP370)	CG0189 AG0370	Capital Miscellaneous and Initiative Expenses	Consultancy (Professional expertise & advice) Other Expenses	14/01/2022 03/03/2022	3400444 Capital - Housing Revenue Account 3420031 Revenue - General Fund	Total Mobile Ltd Environmental Management & Services Limited	19001 19002	10,687.50 1,637.50
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Project Funding	AG0430	Repair & Maintenance of Buildings	Repairs & Maintenance	03/03/2022	3420032 Revenue - General Fund	Environmental Management & Services Limited	19002	1,094.00
Communities, Culture & Heritage Customer Service & Transformation	COMCUL	Cultural Services City Services - District Operating Areas	CU01 EN60	Project Funding East Area Green	AG0430 AT0390	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Repairs & Maintenance Materials	03/03/2022 17/01/2022	3420033 Revenue - General Fund 3402660 Revenue - General Fund	Environmental Management & Services Limited Tudor (UK) Ltd t/a Tudor Environmental	19002 19023	1,509.48 664.30
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO ENGO	East Area Green West Area Green	AT0390 AT0390 AT0400	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Purchase Materials	25/01/2022 09/03/2022	3405760 Revenue - General Fund 3421392 Revenue - General Fund	Tudor (UK) Ltd t/3 Tudor Environmental	19023 19023 19023	664.30 605.97 651.51
Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas	ENGO ENGO	Central Area Green	AT0410	Clothing Uniforms & Laundry	Uniforms, Clothing & Protective Clothing	03/03/2022	3419227 Revenue - General Fund	Tudor (IJK) Ltd t/a Tudor Environmental	19023 19023 19023	909.96 505.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Green Central Area Clean	AT0410 AT0415	Clothine. Uniforms & Laundry Tools. Equipment. Furniture & Materials	Uniforms. Clothing & Protective Clothing Materials	31/01/2022 17/03/2022	3405791 Revenue - General Fund 3424897 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Tudor (UK) Ltd t/a Tudor Environmental	19023 19023	505.00 538.55
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services City Services - Commercial Services	ENGO ENG1	Schools Grounds Maintenance Schools Grounds Maintenance	AT0415 AT0210 AT0210	Tools, Equipment, Furniture & Materials Tools Equipment Furniture & Materials	Materials - Work Orders Materials - Work Orders	31/01/2022	3406725 Revenue - General Fund 3405759 Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental Tudor (UK) Ltd t/a Tudor Environmental	19023	771.97 1.851.42
Customer Service & Transformation Health & Adult Social Care	CUSSER HEAL HEAL	Adults - Long Term	ENG1 HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2022	3403759 Revenue - General Fund 3403268 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19023 19034	1,022.28
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	08/02/2022	3412239 Revenue - General Fund 3412243 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034	586.56 754.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 18/01/2022	3412248 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034 19034	703.92 502.80
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors			3403263 Revenue - General Fund 3412242 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034	1.241.34
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 08/02/2022	3412245 Revenue - General Fund 3412249 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	502.80 502.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 18/01/2022	3412254 Revenue - General Fund 3403258 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	2,055.00 628.50
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Sunnort (Adults)	AA1000 AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/01/2022 18/01/2022 18/01/2022	3403259 Revenue - General Fund 3403259 Revenue - General Fund 3403262 Revenue - General Fund	Southamoton Soeical Puroose Workshoo Ltd Southamoton Soeical Puroose Workshoo Ltd Southampton Special Purpose Workshop Ltd	19034 19034	1.022.28 615.93
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/01/2022 08/02/2022	3403262 Revenue - General Fund 3412244 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034 19034	615.93 1,168.32
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	19/01/2022	2402766 Payonus - Gonoral Fund	Southampton Special Purpose Workshop Ltd	19034	512.74
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/01/2022 08/02/2022	3403267 Revenue - General Fund 3412257 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	1,746.75 1,969.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Physical Support (Adults)	AA1200 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/01/2022	3403271 Revenue - General Fund 3412246 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	1,673.82 754.70
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	18/01/2022	3403254 Revenue - General Fund	Southampton Special Purpose Workshop Ltd	19034	628.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 18/01/2022	3412250 Revenue - General Fund 3403264 Revenue - General Fund	Southampton Special Purpose Workshop Ltd Southampton Special Purpose Workshop Ltd	19034 19034	1,314.00 1,116.90
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 22/03/2022	3402215 Revenue - General Fund 3427416 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	956.60 1.000.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410725 Revenue - General Fund 3402204 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	956.60 566.72
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427463 Revenue - General Fund	Allied Healthcare	19040 19040 19040	531 30
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Older)	AA1020 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410670 Revenue - General Fund 3410723 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	584.47 2,383.34
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410752 Revenue - General Fund	Allied Healthcare	19040	1.701.04
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402212 Revenue - General Fund 3402245 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,622.56 1,701.04
Health & Adult Social Care Health & Adult Social Care		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427495 Revenue - General Fund 3427563 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1,701.04
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASA HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427440 Revenue - General Fund	Allied Healthcare	19040 19040	2,622.56 655.41
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410693 Revenue - General Fund 3402176 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	673.12 673.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410661 Revenue - General Fund	Allied Healthcare	19040	863.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)  HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402195 Revenue - General Fund 3402240 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	815.00 863.74
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427456 Revenue - General Fund 3427464 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	815.00 1,116.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410662 Revenue - General Fund	Allied Healthcare	19040 19040	1,116.08 1,000.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 22/03/2022	3402196 Revenue - General Fund 3427415 Revenue - General Fund 3402205 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	859.18 1,186.72 1,116.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 03/02/2022	3402205 Revenue - General Fund 3410715 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,116.08 1,098.36
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410748 Revenue - General Fund	Allied Healthcare	19040	655.55
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Reablement & Hospital Discharge	HASS HASR	HAS LT Learning & Disability Support (Older) Hospital Discharge Team - S75	AA1200 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	22/03/2022 14/01/2022	3427420 Revenue - General Fund 3402193 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	872.59 815.08
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge		Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030	Private Contractors	Brigate Brouiderr	14/01/2022	2402214 Pounnue - General Fund	Allied Healthcare		2 073 16
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR HASR	Hospital Discharge Team - S75	AA0030 AA0030 AA0030	Private Contractors Private Contractors Private Contractors	Private Providers Private Providers	22/02/2022 03/02/2022	3418122 Revenue - General Fund 3410707 Revenue - General Fund 3427454 Revenue - General Fund	Allied Healthcare	19040 19040 19040	602.48 815.08 735.34
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Long Term	HASS	Hospital Discharge Team - 575 HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	Private Providers ASC Home Care Expenditure	22/03/2022 03/02/2022	3410777 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1,063.16
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 22/03/2022	3402269 Revenue - General Fund 3427517 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,054.30 1,302.38
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410753 Revenue - General Fund	Allied Healthcare	19040	602.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 03/02/2022	3427496 Revenue - General Fund 3410775 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	558.10 1,275.68
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			Service_Divisio	n	Organisational	U		Trans	saction_Nu			
Service_Label  Health & Adult Social Care	Service_Code	Service_Division_Label Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Non learning Diability Team (Adukts)	nit_Code AA1030	Merchant_Category  Private Contractors	ASC Home Care Expenditure	Date 22/03/2022	mber Capital and Revenue 3427421 Revenue - General Fund	Supplier_Name Allied Healthcare	Supplier_ID 19040	Net_Amount 1,275.68
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402267 Revenue - General Fund 3402246 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,275.68 611.26
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402159 Revenue - General Fund	Allied Healthcare	19040	992.12
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 03/02/2022	3402260 Revenue - General Fund 3410678 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	992.32 992.12
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Adults)	AA1040 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 03/02/2022	3427427 Revenue - General Fund 3410731 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	992.12 815.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410768 Revenue - General Fund 3402177 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	788.26 2.586.56
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402261 Revenue - General Fund	Allied Healthcare	19040	783.84
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427426 Revenue - General Fund 3427449 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	783.84 779.35 1,434.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427492 Revenue - General Fund 3427509 Revenue - General Fund	Allied Healthcare	19040	1,204.80 779.40
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427542 Revenue - General Fund	Allied Healthcare	19040	4,782.00
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410800 Revenue - General Fund 3402149 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4,782.00 815.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 22/03/2022	3402190 Revenue - General Fund 3427441 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,257.76 2,958.61
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427452 Revenue - General Fund	Allied Healthcare	19040	1,036.29
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410694 Revenue - General Fund 3410695 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,746.01 726.21
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410749 Revenue - General Fund 3410811 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1.204.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402179 Revenue - General Fund	Allied Healthcare	19040 19040	956.66 779.35
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402187 Revenue - General Fund 3402241 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,009.62 1,257.96
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 22/03/2022	3402295 Revenue - General Fund 3427418 Revenue - General Fund	Allied Healthcare	19040 19040	4.782.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427432 Revenue - General Fund	Allied Healthcare	19040	832.79 761.96
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 03/02/2022	3427519 Revenue - General Fund 3410704 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,231.27 1,195.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410779 Revenue - General Fund 3402145 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,204.68 1,257.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402271 Revenue - General Fund 3402271 Revenue - General Fund	Allied Healthcare	19040 19040	1,240.12 531.48
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402306 Revenue - General Fund 3402313 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	531.48 726.37
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/02/2022 22/03/2022	3418118 Revenue - General Fund 3427412 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1.187.24 1,257.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427551 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	995 90
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410669 Revenue - General Fund 3402296 Revenue - General Fund	Allied Healthcare	19040 19040	1,231.45 1,116.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427482 Revenue - General Fund 3427543 Revenue - General Fund	Allied Healthcare	19040	735.38
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410701 Revenue - General Fund	Allied Healthcare	19040	2,276.42
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410801 Revenue - General Fund 3402154 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,116.08 1,231.45
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410739 Revenue - General Fund 3410762 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	682.22 691.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402186 Revenue - General Fund 3427505 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2.303.00 726.46
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Continon Support (Under) HAS LT Memory & Continon Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210 AA1210	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410667 Revenue - General Fund 3410667 Revenue - General Fund 3402153 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	1.134.00 1,134.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402153 Revenue - General Fund 3402226 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,134.00 744.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure	14/01/2022 22/03/2022	2402255 Payenup - General Fund	Allied Healthcare Allied Healthcare	19040	709.75
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427423 Revenue - General Fund 3427448 Revenue - General Fund	Allied Healthcare	19040 19040	1,151.71 2,303.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402184 Revenue - General Fund 3402192 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	832.74 744.24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors	ASC Home Care Expenditure	14/01/2022 22/03/2022	3402285 Revenue - General Fund	Allied Healthcare	19040 19040	1,984.64 744.24
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term		HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427414 Revenue - General Fund 3427445 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	974.41
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410699 Revenue - General Fund 3410706 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,009.85 744.24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/02/2022 03/02/2022	3406931 Revenue - General Fund 3410663 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	4.462.92 1.257.76
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410672 Revenue - General Fund	Allied Healthcare	19040 19040	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410677 Revenue - General Fund 3410684 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,116.08 637.84
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410717 Revenue - General Fund 3410727 Revenue - General Fund	Allied Healthcare	19040	1,009.76 815.08
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410754 Revenue - General Fund	Allied Healthcare	19040 19040	1,257.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410755 Revenue - General Fund 3410757 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	602.44 664.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410773 Revenue - General Fund 3410780 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	744.24 744.24
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410798 Revenue - General Fund 3410803 Revenue - General Fund	Allied Healthcare	19040 19040	2,232.16 620.20
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022 14/01/2022	3410803 Revenue - General Fund 3410810 Revenue - General Fund 3402150 Revenue - General Fund	Allied Healthcare Allied Healthcare Allied Healthcare	19040 19040 19040	620.20 1.098.36 1,222.27
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402150 Revenue - General Fund 3402157 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,222.27 1,116.08
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402181 Revenue - General Fund	Allied Healthcare	19040	849.96
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402182 Revenue - General Fund 3402183 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	690.89 606.91
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402217 Revenue - General Fund 3402222 Revenue - General Fund	Allied Healthcare		815.08 868.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402222 Revenue - General Fund 3402227 Revenue - General Fund	Allied Healthcare	19040 19040	1,133.79
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402232 Revenue - General Fund 3402239 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,303.00 744.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402247 Revenue - General Fund 3402248 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,257.76 602.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402287 Revenue - General Fund 3395925 Revenue - General Fund	Allied Healthcare	19040 19040	513.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Sunnort (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/02/2022	3418119 Revenue - General Fund	Allied Healthcare	19040 19040	1,368.87 2,418.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/02/2022 22/03/2022	3418126 Revenue - General Fund 3427413 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,418.60 876.53
Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022 22/03/2022	3427422 Revenue - General Fund	Allied Healthcare	19040	1 712 91
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427435 Revenue - General Fund 3427437 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,480.24 2,285.28
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427457 Revenue - General Fund 3427466 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	566.96 1.027.48
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427481 Revenue - General Fund 3427515 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	992.32 2,551.08
Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	22/02/2022	3427522 Revenue - General Fund	Allied Healthcare	19040	744.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 31/03/2022	3427559 Revenue - General Fund 3420061 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	717.63 4.462.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/03/2022 03/02/2022	3420063 Revenue - General Fund 3410659 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4.462.92 1.023.26
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410571 Revenue - General Fund	Allied Healthcare	19040	974 55
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410703 Revenue - General Fund 3410708 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	531.36 992.32
Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	2410724 Payenup - General Fund	Allied Healthcare	19040	2 126 22
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	03/02/2022	3410736 Revenue - General Fund 3410742 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,232.16 2,303.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410770 Revenue - General Fund 3410774 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	637.84 2.551.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410790 Revenue - General Fund 3410792 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	673.32 921.08
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	10/02/2022	3395924 Revenue - General Fund	Allied Healthcare	19040	4 462 92
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402148 Revenue - General Fund 3402156 Revenue - General Fund 3402170 Revenue - General Fund	Allied Healthcare Allied Healthcare Allied Healthcare Allied Healthcare	19040 19040 19040	1.257.76 2,409.68 1,488.48
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022 14/01/2022	3402170 Revenue - General Fund 3402180 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,488.48 1,736.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402197 Revenue - General Fund	Allied Healthcare	19040	566.96
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402207 Revenue - General Fund 3402223 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,116.08 1,984.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402224 Revenue - General Fund	Allied Healthcare	19040	2,232.16

			Service_Division	n	Organisational	U		Trans	saction_Nu			
Service_Label  Health & Adult Social Care	Service_Code HEAL	Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	AA1250	Merchant_Category  Private Contractors	ASC Home Care Expenditure	Date 14/01/2022	mber Capital_and_Revenue 3402225 Revenue - General Fund	Supplier_Name Allied Healthcare	Supplier_ID 19040	Net_Amount 992.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402250 Revenue - General Fund 3402256 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	744.24 717.66
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402265 Revenue - General Fund	Allied Healthcare	19040	744.24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402268 Revenue - General Fund 3402274 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	549.24 744.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402282 Revenue - General Fund 3402292 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	619.92 2,232.16
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 19/01/2022	3403316 Revenue - General Fund 3395926 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4,387.48 4.684.31
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/02/2022	3418127 Revenue - General Fund	Allied Healthcare	19040	4.684.31 2.505.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427419 Revenue - General Fund 3427431 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	2.505.60 1.204.56 637.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Torm	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427462 Revenue - General Fund 3427483 Revenue - General Fund	Allied Healthcare	19040	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427506 Revenue - General Fund	Allied Healthcare	19040	1,133.79 974.60
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427512 Revenue - General Fund 3427516 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	832.72 549.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427520 Revenue - General Fund 3427530 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	615.77 619.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427535 Revenue - General Fund	Allied Healthcare	19040	921.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427545 Revenue - General Fund 3427555 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	620.20 1,169.44
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 25/01/2022	3427557 Revenue - General Fund 3406147 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	806.00 1.131.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	30/03/2022	3429874 Revenue - General Fund	Allied Healthcare	19040 19040	4.489.49
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 03/02/2022	3406764 Revenue - General Fund 3410664 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4,462.92 1,151.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410686 Revenue - General Fund 3410718 Revenue - General Fund	Allied Healthcare	19040 19040	1,488.48
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410735 Revenue - General Fund	Allied Healthcare	19040	1,364.44
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410738 Revenue - General Fund 3410763 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	983.46 992.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410772 Revenue - General Fund 3410793 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	832.72 2,471.34
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410795 Revenue - General Fund 3410795 Revenue - General Fund	Allied Healthcare	19040 19040	619.92 2.391.96
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 14/01/2022	3410815 Revenue - General Fund 3402147 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	2,391.96 1.045.30
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402168 Revenue - General Fund 3402171 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	637.84 2,489.10
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	14/01/2022	3402173 Revenue - General Fund	Allied Healthcare	19040	2 298 56
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402178 Revenue - General Fund 3402189 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	992.32 531.36
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402230 Revenue - General Fund 3402236 Revenue - General Fund	Allied Healthcare	19040	1,080.87
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402257 Revenue - General Fund	Allied Healthcare	19040	1,089.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402263 Revenue - General Fund 3402266 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	637.84 2,551.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402286 Revenue - General Fund 3402308 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	691.04 992.04
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402311 Revenue - General Fund	Allied Healthcare	19040	1.054.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 19/01/2022	3402312 Revenue - General Fund 3396834 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	691.08 4.532.70
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022 22/03/2022	3396834 Revenue - General Fund 3396835 Revenue - General Fund 3427417 Revenue - General Fund	Allied Healthcare Allied Healthcare Allied Healthcare Allied Healthcare	19040 19040	4.532.70 4,384.80 1,257.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022	2427425 Payanua - Ganaral Fund	Allied Healthcare	19040	997.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427434 Revenue - General Fund 3427443 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,488.48 1,736.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427447 Revenue - General Fund 3427451 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	593.62 531.36
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427451 Revenue - General Fund 3427455 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	531.36 992.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	22/03/2022 22/03/2022	3427473 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	815.08
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427485 Revenue - General Fund 3427491 Revenue - General Fund	Allied Healthcare	19040 19040	1,063.16 744.24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	22/03/2022 22/03/2022	3427500 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	744.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427513 Revenue - General Fund 3427536 Revenue - General Fund	Allied Healthcare	19040 19040	744.24 509.41
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427550 Revenue - General Fund	Allied Healthcare	19040	1,116.08
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 28/01/2022	3406142 Revenue - General Fund 3406761 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	3,234.32 4,462.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410687 Revenue - General Fund 3410689 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,851.34 2,285.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410696 Revenue - General Fund 3410697 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,736.00 849.96
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410698 Revenue - General Fund	Allied Healthcare	19040	598.05
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410709 Revenue - General Fund 3410711 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	566.96 606.91
Health & Adult Social Care	HEAL	Adultr - Long Term	HASS	HAS LT Blooding Support (Older)	AA1750	Brigate Contractors	ASC Home Care Expenditure	03/03/2022	2410712 Devenue Connect Cond	Allied Healthcare	19010	054.74
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022 03/02/2022	3410734 Revenue - General Fund 3410737 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	868.00 1,204.56
Health & Adult Social Care	HEAL HEAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410741 Revenue - General Fund 3410745 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,054.30
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410747 Revenue - General Fund	Allied Healthcare	19040	593.62
Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410776 Revenue - General Fund 3410787 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	549.24 619.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410794 Revenue - General Fund 3410813 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	513.84 983.18
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402146 Revenue - General Fund 3402151 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	584.76 868.14
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022 14/01/2022	3402151 Revenue - General Fund 3402152 Revenue - General Fund 3402194 Revenue - General Fund	Allied Healthcare Allied Healthcare Allied Healthcare	19040 19040 19040	868.14 2,551.08 983.46
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402194 Revenue - General Fund 3402200 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	983.46 606.91
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	2402202 Rougoup - Gonoral Fund	Allied Healthcare	19040	850.28 619.92
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402288 Revenue - General Fund 3402291 Revenue - General Fund	Allied Healthcare	19040 19040	1,018.62
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402298 Revenue - General Fund 3402305 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	620.20 1.116.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3403312 Revenue - General Fund 3403315 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	678.80 6,465.76
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/02/2022	3418123 Revenue - General Fund	Allied Healthcare	19040	761.96
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/02/2022 22/03/2022	3418128 Revenue - General Fund 3427442 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	713.40 1,116.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427444 Revenue - General Fund 3427460 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	620.20 620.20
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Under) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022 22/03/2022	3427460 Revenue - General Fund 3427467 Revenue - General Fund 3427468 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	1.107.22 513.87
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427471 Revenue - General Fund	Allied Healthcare	19040	2.126.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022	3427478 Revenue - General Fund 3427479 Revenue - General Fund	Allied Healthcare	19040	868.00 1 984.64
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427486 Revenue - General Fund	Allied Healthcare	19040	2,303.00
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427489 Revenue - General Fund 3427497 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,009.68 1,302.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/03/2022	3427498 Revenue - General Fund 3427514 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	620.15 1,063.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427533 Revenue - General Fund	Allied Healthcare	19040	691.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 25/01/2022	3427537 Revenue - General Fund 3406145 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	619.92 556.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Sensory Support (Older)	AA1250 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/03/2022	3429873 Revenue - General Fund 3418124 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	4,462.92 620.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260 AA1260	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3410665 Revenue - General Fund	Allied Healthcare	19040 19040	744 74
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 22/02/2022	3410665 Revenue - General Fund 3427424 Revenue - General Fund 3418117 Revenue - General Fund	Allied Healthcare Allied Healthcare Allied Healthcare	19040 19040 19040	637.63 620.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS	HAS LT Sensory Support (Older)	AA1260 A00270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	22/03/2022	3427521 Revenue - General Fund 3408175 Revenue - General Fund	Allied Healthcare	19040 19040	744.24 3.959.78
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408173 Revenue - General Fund	Allied Healthcare	19040	1,253.93
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Infection Control Grant	AQ0270 AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408172 Revenue - General Fund 3408174 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,022.94 824.96
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			Service_Divisi	on	Organisational nit_Code	U		Trai	nsaction_Nu			
Service Label Health & Adult Social Care	HEAL	E Service Division_Label ICU - Provider Relationships	HICP Code	Organisational_Unit_Label Rapid Testing Grant	AQ0280	Merchant_Category  Grants and Subscriptions	Grants & Contributions	31/01/2022	mber Capital and Revenue 3408214 Revenue - General Fund	Supplier_Name Allied Healthcare	Supplier_ID 19040	Net_Amount 506.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Rapid Testing Grant	AQ0280 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408212 Revenue - General Fund 3408215 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	627.60 2,429.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Vaccine Funding Grant	AQ0280 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408213 Revenue - General Fund 3408255 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	769.31 640.81
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	2409929 Paupous - General Fund	Allied Healthcare	19040	6,738.20 2.106.72
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	11/01/2022	3400392 Revenue - General Fund 3400391 Revenue - General Fund	Allied Healthcare	19040 19040	2,223.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP HICP HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 11/01/2022	3409826 Revenue - General Fund 3400393 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040	7,412.02 2.340.80
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	A00310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 02/02/2022	3409827 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040 19040	6.064.38
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022	3409829 Revenue - General Fund 3400394 Revenue - General Fund 3409894 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	21.899.15 7,841.68 1.080.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP HICP	Omicron Support Fund Omicron Support Fund Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409897 Revenue - General Fund	Allied Healthcare	19040	3.780.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Omicron Support Fund	AQ0320 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 02/02/2022	3409895 Revenue - General Fund 3409896 Revenue - General Fund	Allied Healthcare Allied Healthcare	19040 19040	1,440.00 972.00
Children's Social Care	CHISOC	Quality Assurance Business Unit Environmental Health & Scientific Services		Childrens Workforce Development Litter Enforcement & Fly Tipping	AC0330	Interview & Training Expenses	Staff Training	03/01/2022 21/02/2022	3393457 Revenue - General Fund 3417137 Revenue - General Fund	Omniplex Group Limited Oursoles Limited	19043	845.00 653.20
Environment Customer Service & Transformation Housing Revenue Account Capital	ENVIRO CUSSER HCAP	City Services - Waste Operations Decent Neighbourhoods	EN10 EN50 HRAOS	Waste - Management and Overheads GN New Homes	AT0700 AT0050 CG0190	Services Clothing, Uniforms & Laundry Capital	Purchased Services Uniforms, Clothing & Protective Clothing Payments to Contractors	24/02/2022 18/03/2022	3417125 Revenue - General Fund 3421746 Capital - Housing Revenue Account	Oursoles Limited Vistry Partnerships Limited C/O Drew Smith	19067 19067 19075	995.44 21.021.25
Housing Revenue Account Capital  Housing Revenue Account Capital	HCAR	Decent Neighbourhoods	HRAOS	GN New Homes	CG0190	Capital	Payments to Contractors	18/03/2022	3421748 Canital - Housing Revenue Account	Vistry Partnershins Limited C/O Drew Smith	19075	11 967 00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Decent Neighbourhoods Decent Neighbourhoods	HRA05 HRA05	Oaklands Site Oaklands Site	CG0191 CG0191	Capital Capital	Payments to Contractors Payments to Contractors	18/03/2022 10/02/2022	3424329 Capital - Housing Revenue Account 3412066 Capital - Housing Revenue Account	Vistry Partnerships Limited C/O Drew Smith Vistry Partnerships Limited C/O Drew Smith	19075 19075	212,631.95 153.251.41
Housing Revenue Account Capital	HEAL HEAL HEAL	Decent Neighbourhoods Adults - Long Term	HRAOS HASS HASS	Oaklands Site HAS LT Physical Support (Adults)	CG0191 AA1050	Capital Brigate Contractors	Payments to Contractors ASC Other Long Term Expenditure	14/01/2022	3401567 Capital - Housing Revenue Account 3415626 Revenue - General Fund	Vistry Partnerships Limited C/O Drew Smith Headway Southampton	19075	168.387.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 19/01/2022	3415629 Revenue - General Fund 3404098 Revenue - General Fund	Headway Southampton Headway Southampton	19076 19076	842.04 701.70
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Evpenditure	14/02/2022		Headway Southamoton	19076	561.36
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 14/02/2022	3415625 Revenue - General Fund 3415627 Revenue - General Fund	Headway Southampton Headway Southampton	19076 19076	561.36 561.36
Health & Adult Social Care	HEAL HEAL HEAL HEAL CUSSER	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022	3415630 Revenue - General Fund	Headway Southampton	19076	1,122.72
Health & Adult Social Care Customer Service & Transformation	HEAL	Adults - Long Term Projects, Policy & Performance	HASS PROJ HICP	HAS LT Physical Support (Older) Projects, Policy and Performance	AA1250 AF0030	Private Contractors Grants and Subscriptions	ASC Other Long Term Expenditure Grants & Contributions	14/02/2022	3415623 Revenue - General Fund 3427847 Revenue - General Fund	Headway Southampton Age UK Southampton	19076 19082	561.36 15,200.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	29/03/2022 31/01/2022	3408459 Revenue - General Fund	Age UK Southampton	19082	
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Vaccine Funding Grant	AQ0280 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Health & Safety Equipment	31/01/2022 31/01/2022	3408460 Revenue - General Fund 3408461 Revenue - General Fund	Age UK Southampton Age UK Southampton	19082 19082	2,575.68 518.03
Health & Adult Social Care	HEAL HEAL ENVIRO	Adults - Provider Services Port Health & Trading Standards	HICP HASP EN12	Southamoton Day Services Port Health	AA0040 AT0010	Grants and Subscriptions Grants and Subscriptions Tools: Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Health & Safety Equipment Equipment Purchase	17/02/2022 14/03/2022	3415999 Revenue - General Fund 3420016 Revenue - General Fund	A&A Business Supplies Ltd A&A Business Supplies Ltd	19085 19085	1.585.00 947.52
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AAOO3O		Private Providers	23/02/2022 23/02/2022	22005 Paupous - General Fund	The Grange Nursing Home Ltd The Grange Nursing Home Ltd	19091	(12.400.00)
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASR HASS	HAS LT Memory & Cognition Support (Older)	AA0030 AA1210	Private Contractors Private Contractors	Private Providers ASC Nursing Home Expenditure	23/02/2022	23083 Revenue - General Fund 23084 Revenue - General Fund	The Grange Nursing Home Ltd	19091 19091	12,400.00 839.30
Health & Adult Social Care DSG Funding	HEAL DSG	Adults - Long Term DSG Early Years Block	HASS EYB	HAS LT Memory & Cognition Support (Older) Early Years Funding	AA1210 AC0600	Private Contractors Services	ASC Nursing Home Expenditure Purchased Services	23/02/2022 24/02/2022	23086 Revenue - General Fund 3418849 Revenue - General Fund	The Grange Nursing Home Ltd SUPPLIER NAME REDACTED	19091 19099	(839.30) 3,358.37
DSG Funding DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB EYB HNB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	28/01/2022 07/02/2022	3407762 Revenue - General Fund 3411552 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19099 19099	4,035.98 1,440.00
Housing Revineue Account Capital	HCAP	New Build		Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Canital	Payments to Contractors Payments to Contractors	04/01/2022	2202400 Capital - Housing Revenue Account	Uffability Limited	19105	1 270 96
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors	10/02/2022 13/01/2022	3412360 Capital - Housing Revenue Account 3394708 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	560.92 3,629.65
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	22/03/2022	3425430 Capital - Housing Revenue Account	Liftability Limited	19105 19105	1.537.21
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP HCAP	New Build New Build	HRA07 HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital Capital Capital	Payments to Contractors Payments to Contractors	04/01/2022 13/01/2022	3395235 Capital - Housing Revenue Account 3393712 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	10.207.50 5,503.40
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	13/01/2022	3397486 Capital - Housing Revenue Account 3401706 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	1,510.68 5.030.50
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors	21/01/2022	3401706 Capital - Housing Revenue Account 3404673 Capital - Housing Revenue Account 3427977 Capital - Housing Revenue Account	urtability Umited Uftability Umited Uftability Umited	19105 19105 19105	1,225.96 2,115.51
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	25/03/2022 04/01/2022	3394521 Capital - Housing Revenue Account	Liftability Limited	19105	3,323.54
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital Capital	Payments to Contractors Payments to Contractors	17/02/2022 17/02/2022	3415977 Capital - Housing Revenue Account	Uftability Umited Uftability Umited	19105	1,213.28 4,862.05
Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	17/02/2022	3415978 Capital - Housing Revenue Account 3415980 Capital - Housing Revenue Account	Liftability Limited	19105	2,001.10
Housing Revenue Account Capital Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP HCAP	New Build New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors Payments to Contractors	21/01/2022 21/01/2022	3404674 Capital - Housing Revenue Account 3404675 Capital - Housing Revenue Account 3425782 Capital - Housing Revenue Account	Liftability Limited Liftability Limited Liftability Limited	19105 19105 19105	2,680.50 3,671.15 1.820.51
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital Capital	Payments to Contractors Payments to Contractors	22/03/2022 25/02/2022	3425782 Capital - Housing Revenue Account 3418382 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	1.820.51 1.213.28
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors Payments to Contractors	25/03/2022	3427991 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	2.098.78 1,161.80
Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors	17/02/2022	3415979 Capital - Housing Revenue Account 3427978 Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	939.25
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors Payments to Contractors	25/03/2022 31/03/2022		Liftability Limited	19105	1,780.15 1,878.58
Housing Revenue Account Children's Social Care	HCAP HRA CHISOC	Cyclical Maintenance Looked After Children & Provision	AMAN2 CHF32	Various Servicing Independent Foster Carers	AH0270 AC0180	Repair & Maintenance of Buildings Social Services	Stair Lift Maintenance IFA Under 18	24/01/2022 06/01/2022	3404587 Revenue - Housing Revenue Account 3396398 Revenue - General Fund	Liftability Limited Foster Care Associates Ltd	19105 19108	7,054.22 746.04
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2022 18/02/2022	3403135 Revenue - General Fund 3417170 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,494.42 3.156.25
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	18/02/2022 18/02/2022	3417171 Revenue - General Fund 3417172 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,156.25 5,460.56
Children's Social Care Children's Social Care		Looked After Children & Provision		Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	18/03/2022	3425452 Revenue - General Fund	Foster Care Associates Ltd	19108	6.045.62
Children's Social Care Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers Independent Foster Carers	ACD180 ACD180 ACD180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	18/03/2022 19/01/2022 18/01/2022	3425456 Revenue - General Fund 3403534 Revenue - General Fund 3403136 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108 19108	3.984.12 3.854.54 3,494.42
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/01/2022 18/01/2022	3403136 Revenue - General Fund 3403137 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,494.42 6,045.62
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Forter Carers	AC0180 AC0180	Social Services Social Services	IEA Lindor 19	18/01/2022 18/01/2022	3403138 Revenue - General Fund 3403139 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	4,073.40 4,151.52
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	18/02/2022	3417174 Revenue - General Fund	Foster Care Associates Ltd	19108 19108	3,749.76
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18	18/03/2022 18/03/2022	3425453 Revenue - General Fund 3425455 Revenue - General Fund 3403536 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108 19108	4,073.40 3,854.54 3,805.87
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022 22/02/2022	3403536 Revenue - General Fund 3417165 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,805.87 6,063.96
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE37	Independent Forter Carers	AC0180 AC0180	Social Senicer	IEA Lindor 19	29/02/2022	2425450 Paupaua - Gaparal Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3,494.42 3,494.42
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022 07/01/2022	3425451 Revenue - General Fund 3396759 Revenue - General Fund	Foster Care Associates Ltd	19108 19108	(753.60)
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/01/2022 19/01/2022	3403535 Revenue - General Fund 3403537 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3.984.12 6,713.67
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/02/2022 30/03/2022	3417164 Revenue - General Fund 3429759 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,437.56 3,481.52
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHE37	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	19/01/2022	3412285 Revenue - General Fund 3403134 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	4,764.54
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	18/02/2022 18/02/2022	3417163 Revenue - General Fund	Foster Care Associates Ltd	19108 19108	3,598.56 2,124.90
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	18/02/2022	3417169 Revenue - General Fund 3417173 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3,679.20
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/03/2022 30/03/2022	3425454 Revenue - General Fund 3425457 Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	4,151.52 3,805.87
Children's Social Care Growth		Looked After Children & Provision Property Services	CHF32 PROP	Independent Foster Carers	AC0180 AG0710	Social Services	IFA Under 18 Consultance - Professional Expertise & Advise	30/03/2022 02/02/2022	3425458 Revenue - General Fund 3406728 Revenue - General Fund	Foster Care Associates Ltd Dentons UKMEA LLP	19108 19115	6,713.67
Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	Bus Contract Pavmnts & Concessionary Fares Bus Contract Pavmnts & Concessionary Fares	AG0180	Other Agencies Other Agencies	Contributions to Transport Schemes Contributions to Transport Schemes	08/02/2022 19/01/2022	3410146 Revenue - General Fund 3400431 Revenue - General Fund	SCA Transport Services SCA Transport Services	19117 19117	5.887.95 5.917.50
Growth Growth Growth	GROWTH GROWTH	Transportation	EN31 EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies	Contributions to Transport Schemes	16/03/2022	3423249 Revenue - General Fund	SCA Transport Services	19117 19117 19117	5.852.50
Education	FDUCAT	Transportation Education - Early Years and Asset Mgt	EN31 CHF51	Bus Contract Payments & Concessionary Fares PFI Unitary Charge	AG0180 AC0730	Other Agencies Expenses	Contributions to Transport Schemes Subsistence	21/02/2022 19/01/2022	3409218 Revenue - General Fund 3403794 Revenue - General Fund	SCA Transport Services The Pyramid Consortium	19174	5,796.00 21,699.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Expenses PF/PPP PFI/PPP	PFI - Unitary Charge PFI - Unitary Charge	19/01/2022 19/01/2022	3402707 Revenue - General Fund 3402708 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	5,021.11 2,633.27
Education	FDUCAT	Education - Farly Years and Asset Met	CHES1	PFI Unitary Charge	AC0730 AC0730		Contracted Services	19/01/2022	2407996 Paupaua - Ganaral Fund	The Pyramid Consortium	19174	(754.23) (754.23)
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730	Services Services	Contracted Services Purchased Services	26/02/2022 17/01/2022	3418580 Revenue - General Fund 3402705 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	6,806.12
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services PFI/PPP PFI/PPP	Purchased Services PFI - Unitary Charge	21/03/2022	3426053 Revenue - General Fund 3402704 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124	6,806.12 586.299.81
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP Services	PFI - Unitary Charge Contracted Services	21/03/2022 17/01/2022	3426052 Revenue - General Fund 3402706 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	586,299.81 1,644.36
Education	FDUCAT	Education - Farly Years and Asset Met	CHES1	PFI Linitary Charge	AC0730 AC0730	Services Expenses	Subristance	22/03/2022 19/01/2022	3427405 Revenue - General Fund	The Pyramid Consortium	19174	26 050 40
Education Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730	PEI/PPP PEI/PPP	PFI - Unitary Charge PFI - Unitary Charge Contracted Services	19/01/2022 24/02/2022 22/03/2022	3402709 Revenue - General Fund 3418468 Revenue - General Fund 3426250 Revenue - General Fund	The Pvramid Consortium The Pyramid Consortium	19124 19124 19124	8.739.61 586,299.81
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services	24/02/2022	3418470 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124	(754.23) 1,644.36
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services Services Expenses PFI/PPP	Purchased Services Subsistence	24/02/2022 04/03/2022	3418469 Revenue - General Fund 3420945 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19174	6,806.12 36,257.80
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	PFI/PPP PFI/PPP	PFI - Unitary Charge PFI - Unitary Charge	22/03/2022	3426050 Revenue - General Fund 3426051 Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124 19124	6,765.99 32.838.08
COCADON	EDULAI	Societion - Earry Years and Asset Mgt	cnt51	recovery Charge	ALU/SU	es que etc.	· · · · Sintary Charge	22/05/2022	ATTORI MANAGEMENT - GENERAL FRANCE	tive r yearned CONSOTOURN	19124	32,658.08

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Service_Label Education	Service_Cod EDUCAT	Education - Early Years and Asset Mgt	Code CHF51	Organisational Unit Label PFI Unitary Charge	nit_Code AC0730	Merchant Category Services	Summary of the purpose of the expenditure Contracted Services	Date 21/03/2022	mber Capital_and_Revenue 3426249 Revenue - General Fund	Supplier_Name The Pyramid Consortium	Supplier_ID 19124	Net_Amount 1,644.36
Customer Service & Transformation	CUSSER	City Services - District Operating Areas	EN60	East Area Green	AT0390	Services	Payments to Contractors - Work Orders	22/02/2022	3417138 Revenue - General Fund	Long & Dibden	19139	950.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Park Repairs Park Repairs	AT0450 AT0450	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials	11/03/2022 19/01/2022	3423359 Revenue - General Fund 3403813 Revenue - General Fund	Long & Dibden Long & Dibden	19139 19139	4,063.75 3,111.50
Customer Service & Transformation	CLISSER	City Services - Commercial Services	EN61	Park Repairs	ATDASO	Services	Payments to Contractors - Work Orders	17/03/2022	3425054 Revenue - General Fund	Long & Dibden	19139	1.921.25
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Allotments Services Allotments Services	AT0430 AT0430	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	07/03/2022 28/03/2022	3419044 Revenue - General Fund 3426844 Revenue - General Fund	Long & Dibden Long & Dibden	19139 19139	1,965.00 605.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders	04/02/2022	3410251 Revenue - General Fund	Long & Dibrien	19139	1.058.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Work Orders Payments to Contractors - Work Orders	15/02/2022	3415394 Revenue - General Fund 3401694 Revenue - General Fund	Long & Dibden Long & Dibden	19139 19139	10,916.00 1.102.50
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading  Landscape Trading	A12080 AT2080	Tools. Equipment. Furniture & Materials	Materials - Work Orders	04/02/2022	3408770 Revenue - General Fund	Long & Dibden	19139	19.890.74
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080 AT2080	Tools Equipment Furniture & Materials Tools Equipment Furniture & Materials	Materials - Work Orders	21/01/2022	3404198 Revenue - General Fund 3425055 Revenue - General Fund	Long & Dibden	19139 19139	6.700.00 14.282.54
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading  Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	21/03/2022 10/03/2022	3425055 Revenue - General Fund 3420958 Revenue - General Fund	Long & Dibden Long & Dibden	19139 19139	14,282.54 971.46
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	16/03/2022	3423358 Revenue - General Fund	Long & Dibden	19139	7,684.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders	07/03/2022	3420020 Revenue - General Fund	Long & Dibden	19139	3,684.74
Green City & Place Trading Health & Adult Social Care	GCPT HEAL HEAL HEAL HRA	Landscape Trading Area Adults - Safeguarding AMH & OOH	ETA60 HASA	Landscape Trading Landscape Trading Residential Care – Subs Misuse	AT2080 AA0140	Private Contractors	Materials - Work Orders Private Providers	17/01/2022 31/01/2022	3401759 Revenue - General Fund 3404744 Revenue - General Fund	Long & Dibden ANA Treatment Centres Ltd	19139 19141	7,966.00 1,522.48
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	Residential Care – Subs Misuse Residential Care – Subs Misuse	AA0140 AA0140	Private Contractors Private Contractors	Private Providers Private Providers	11/01/2022 17/01/2022	3395956 Revenue - General Fund 3395957 Revenue - General Fund	ANA Treatment Centres Ltd  ANA Treatment Centres Ltd	19141	2,066.23 2.428.57
Health & Adult Social Care Housing Revenue Account	HEAL	Adults - Sateguarding AMH & OOH Supervision & Management - Housing Management	SMHM CHF21	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Materials	Materials	09/02/2022	339595 / Revenue - General Fund 3412347 Revenue - Housing Revenue Account	ANA Treatment Centres Ltd Gala Tent Limited	19141 19144	2,428.57
Children's Social Care	CHISOC	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Expenses	Other Expenses	16/01/2022	3395823 Revenue - General Fund	Stuart Holes	19156	2,442.00
Children's Social Care	CHISOC	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21	Childrens Workforce Development Childrens Workforce Development	AC0330 AC0330	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses	29/03/2022 16/02/2022	3428003 Revenue - General Fund 3415993 Revenue - General Fund	Stuart Holes	19156	3,555.00
Children's Social Care Communities. Culture & Heritage	CHISOC COMCUL HCAP	Cultural Services	CHF21 CU01 HRA08		AG0320	Miscellaneous and initiative Expenses Tools: Equipment: Furniture & Materials Capital	Other Expenses Purchases for Sale/Hire Payments to Contractors	16/02/2022	3412320 Revenue - General Fund	Stuart Holes Memorabilia Pack Company Ltd	19156 19165 19168	2.664.00 582.00 33,778.00
Housing Revenue Account Capital Children's Social Care	HCAP CHISOC	Safe Wind & Weather Tight Looked After Children & Provision	HRA08 CHF32	SeaCity Museum Rozel Court - New Lift and associated works Independent Foster Carers	CG0095 ACD180	Capital Social Services	Payments to Contractors IFA Under 18	15/03/2022 06/01/2022	3421726 Capital - Housing Revenue Account 3396447 Revenue - General Fund	Mountjoy Ltd Capstone Foster Care (South West) Ltd	19168 19169	33,778.00 3.436.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/03/2022	3421898 Revenue - General Fund 3425544 Revenue - General Fund	Chartone Forter Care (South Wort) Ltd	19169 19169	6,975.00 900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2022	3425544 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	900.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/03/2022	3411063 Revenue - General Fund 3410311 Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	6,300.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/01/2022	3396425 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,786.34
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/03/2022 23/03/2022	3424435 Revenue - General Fund 3425546 Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	3,419.92 6,975.00
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	23/03/2022	3425546 Revenue - General Fund 3425752 Revenue - General Fund	Capstone Foster Care (South West) Ltd  Capstone Foster Care (South West) Ltd	19169	3,784.79
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	08/02/2022	3425752 Revenue - General Fund 3410962 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169 19169	3,784.79 3,155.88
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	14/03/2022	3421896 Revenue - General Fund 3421897 Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	3,494.01
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers		Social Services Social Services	IFA Under 18 IFA Under 18	25/01/2022 11/01/2022	3405798 Revenue - General Fund 3396424 Revenue - General Fund	Capstone Foster Care (South West) Ltd  Capstone Foster Care (South West) Ltd	19169 19169	3.742.32 6,975.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	11/01/2022	3396424 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,975.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/02/2022 22/02/2022	3410963 Revenue - General Fund 3416741 Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	3,104.08 (743.58)
Children's Social Care	CHISOC CHISOC HCAP	Looked After Children & Provision	CHF32 CHF32 HRA10	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/03/2022	3425545 Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	900.00
Housing Revenue Account Capital Environment	HCAP ENVIRO	Well Maintained Communal Facilities Registration Services	HRA10 EN27	DN: Estate Improvement Programme (EIP) Registration Services	CG0111 AT0260	Capital Repair & Maintenance of Buildings	Payments to Contractors Alterations to Buildings	31/01/2022 13/01/2022	3407871 Capital - Housing Revenue Account 3377209 Revenue - General Fund	Gecko Graphics CSS Total Security Ltd ( Croma Security Systems)	19171 19175	544.00 1.380.00
Environment Growth	GROWTH	Central Renairs & Maintenance	EN27 1502	RegistrationServices Reactive Renairs - Electrical	AT0260 AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Alterations to Buildings Renairs & Maintenance	06/01/2022	3377209 Revenue - General Fund 3392895 Revenue - General Fund	CSS Total Security Ltd ( Croma Security Systems)	19175	1,380.00
Growth	GROWTH	Central Repairs & Maintenance	L502 L502	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance	24/03/2022	3392895 Revenue - General Fund 3423245 Revenue - General Fund	CSS Total Security Ltd ( Croma Security Systems)	19175 19175	1,345.00 730.69
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111	Capital Capital	Payments to Contractors Payments to Contractors	18/02/2022	3417175 Capital - Housing Revenue Account 3400635 Capital - Housing Revenue Account	New Forest Fencing & Gates Ltd New Forest Fencing & Gates Ltd	19180 19180	2,003.43
Housing Revenue Account	HCAP HRA HRA	Repairs Manager - Responsive Repairs	HRA10 RMAN2 RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	16/02/2022	17100352 Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	818.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	14/02/2022	17100039 Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	556.59
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Prevention & Inclusion Service	RMAN2	Repairs Youth Offending Team	AH0800	Tools, Equipment, Furniture & Materials	Materials	30/03/2022	17106525 Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	558.67
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200 AC0200	Services	Purchased Services Purchased Services Purchased Services	03/02/2022 19/01/2022	3421513 Revenue - General Fund 3408790 Revenue - General Fund	The Appropriate Adult Service Ltd The Appropriate Adult Service Ltd	19182 19182 19182	974.18 974.18 974.18
Children's Social Care	CHISOC	Prevention & Inclusion Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	19/01/2022	3403721 Revenue - General Fund	The Appropriate Adult Service Ltd	19182	974.18
DSG Funding DSG Funding	DSG DSG HRA	DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - Colleges Payments to External Bodies - Colleges	17/03/2022 08/03/2022	3423902 Revenue - General Fund	Eastleigh College	19190	25,053.34
Housing Revenue Account	HRA	DSG High Needs Block Repairs Manager - Responsive Repairs	RMAN2	Operational Resources Management A/C	AH0500	Expenses	Conference & Seminars	19/03/2022	3421018 Revenue - General Fund 17105376 Revenue - Housing Revenue Account	Eastleigh College Eastleigh College	19190 19190	26,916.11 920.00
HRA Trading Health & Adult Social Care	HRAT HEAL	Safety Services Adults - Reablement & Hospital Discharge	SSV HASR	Housing Operations - Gas Safety Services Community Independence Team - S75	AA3020 AA0280	Expenses Tools Equipment Furniture & Materials	Conference & Seminars Equipment Purchase	27/01/2022 14/03/2022	17097457 Revenue - Housing Revenue Account 3421842 Revenue - General Fund	Eastleigh College RNIB (Enterprise Ltd)	19190 19191	650.00 734.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Safeguarding AMH & OOH	HASK	Community Independence Team - 575 DOI S and RIA Assessments	AA0280 AA0120	Interview & Training Expenses	Staff Training	09/02/2022	3421842 Revenue - General Fund 3411667 Revenue - General Fund	Hamoshire County Council	19191	/34.70 600.00
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses	Staff Training Staff Training	28/03/2022	3418680 Revenue - General Fund	Hampshire County Council Hampshire County Council	19193	600.00 5,750.00
Children's Social Care		Looked After Children & Provision DSG High Needs Block		Adoption Team and Costs OLA Special School Placements	AC0080 AC0740	Services		04/02/2022 11/02/2022	3411031 Revenue - General Fund	Hampshire County Council Hampshire County Council	19193	741,109.00 123.815.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements OLA Special School Placements	AC0740	Other LA's Other LA's	Payments To Other Local Authorities Payments To Other Local Authorities	10/01/2022	3414839 Revenue - General Fund 3396771 Revenue - General Fund	Hampshire County Council Hampshire County Council	19193 19193	123,815.00 67.904.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	20/01/2022	3403776 Revenue - General Fund	Hampshire County Council	19193	958.33
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Farly Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022	3407711 Revenue - General Fund 3418799 Revenue - General Fund	Busy Bee Preschool Shirley Busy Bee Preschool Shirley	19195 19195	35.902.52
DSG Funding	DSG DSG DSG	DSG High Needs Block	EYB EYB HNB HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	28/02/2022	3419280 Revenue - General Fund	Busy Bee Preschool Shirley	19195	36,433.55 720.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	29/03/2022	3429519 Revenue - General Fund	Busy Bee Preschool Shirley	19195	1,440.00
DSG Funding	DSG HRA HRAT	DSG High Needs Block Repairs Manager - Responsive Repairs	HNB PMAN2	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Other Client Expenses Materials	29/03/2022 07/03/2022	3429536 Revenue - General Fund 17101918 Revenue - Housing Revenue Account	Busy Bee Preschool Shirley Tew Brothers Ltd incorporating Spitfire Joinery	19195 19209	624.00
Housing Revenue Account HRA Trading	HRAT	Capital and Major Works	RMAN2 CMW	Housing Operations - General Projects & non Housing Maintenance	AH0800 AA3060	Tools, Equipment, Furniture & Materials	Materials	02/03/2022	17101518 Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	600.00 4,146.92
Finance & Capital Assets		Accounts Payable Holding Accounts		Accounts Payable & Client Monies Balance Sheet	AB0090 BA1000	Miscellaneous and Initiative Expenses Balance Sheet	Savings to be Recoded	21/02/2022 16/03/2022	3417888 Revenue - General Fund	Computershare Voucher Services Computershare Voucher Services	19213	(504.23) 15.819.12
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Child Care Vouchers Child Care Vouchers	16/03/2022 09/02/2022	3423857 Revenue - General Fund 3412437 Revenue - General Fund	Computershare Voucher Services Computershare Voucher Services	19213 19213	15,819.12 16,154.77
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	06/01/2022	3396545 Revenue - General Fund	Computershare Voucher Services	19213	16,417.63
DSG Funding DSG Funding	DSG DSG HRAT DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418895 Revenue - General Fund 3407808 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19259 19259	514.80 514.80
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services Services Services Services	Payments To Contractors	05/01/2022	17095292 Revenue - Housing Revenue Account	Bath Man Services Ltd	19259	1.980.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	CMW EYB EYB	Early Years Funding Early Years Funding	AA3060 AC0600 AC0600	Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407721 Revenue - General Fund 3418809 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19264 19264	1.980.00 751.05 725.28
DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB FYR	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418809 Revenue - General Fund 3407835 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19264	725.28 507.10
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	EYB HNB	Pupils with EHCP's	AC0650	Services Schools	Targeted Allocation to Schools	22/03/2022	3407835 Revenue - General Fund 3427234 Revenue - General Fund	Shirley Infant School	19271 19285	7,960.50
DSG Funding	DSG	DSG Schools Block	SCHB HNB	Individual Schools Budget Punils with FHCP's	AC0640 AC0650	Schools Schools	Transfers to Schools Targeted Allocation to Schools	22/03/2022	3427326 Revenue - General Fund 3427228 Revenue - General Fund	Shirley Infant School Ludlow Infant Academy	19285 19286	900.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Adoption Team and Costs	AC0080	Grants and Subscriptions	Corporate Memberships and Subscriptions	23/03/2022	3427743 Revenue - General Fund	IAC - The Centre for Adoption	19299	6,500.00
Health & Adult Social Care	HEAL	Public Health - Population Healthcare	PH3	Shared Care LES	AP0290	Services	Purchased Services	09/03/2022	3419674 Revenue - General Fund	Solent GP Surgery	19301	1,363.39
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Population Healthcare Public Health - Population Healthcare	PH3 PH3	Shared Care LES Shared Care LES	AP0290 AP0290	Services Services	Purchased Services Purchased Services	31/01/2022 09/03/2022	3343431 Revenue - General Fund 3419698 Revenue - General Fund	Solent GP Surgery Solent GP Surgery	19301 19301	1,821.21 1.363.39
DSG Funding	HEAL DSG	DSG Early Years Block	PH3 EYB	Early Years Funding	AP0290 AC0600	Services	Purchased Services Purchased Services	09/03/2022 24/02/2022	3418834 Revenue - General Fund	Solent GP Surgery SUPPLIER NAME REDACTED	19301 19302	1,363.39 844.05
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding Comparts Management	AC0600	Services		28/01/2022	3407747 Revenue - General Fund	SUPPLIER NAME REDACTED Flander Towell LIP	19302	
Finance & Caloital Assets Green City & Place Trading Green City & Place Trading	FINANC GCPT GCPT	Corporate Management Fleet Trading Area Fleet Trading Area	CS02 ETA40	Fleet Workshops Overhead A/c	AF0090 AT2010	Services Tools, Equipment, Furniture & Materials	Contracted Services Materials Materials	12/01/2022	3424033 Revenue - General Fund 17096174 Revenue - General Fund	Bod Gaskin Ltd	19303 19331 19331	2.960.00 544.53 816.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	26/01/2022	17097253 Revenue - General Fund	Rod Gaskin Ltd	19331	816.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testine Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408350 Revenue - General Fund 3408397 Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd) St Elizabeth Residential Home (RG Care Homes Ltd)	19335 19335	1,926.17 1.368.64
Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	11/01/2022	3400411 Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd)	19335	2,691.92
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418083 Revenue - General Fund 3418088 Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd) St Elizabeth Residential Home (RG Care Homes Ltd)	19335 19335	7,412.02 2.496.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Peridential Placements	AC0170	Social Services	MARP U16	10/01/2022	3418088 Revenue - General Fund 3396717 Revenue - General Fund	St Elizabeth Residential Home (RG Care Homes Ltd.)  Care 4children Residential Services Ltd.	19335	2,496.00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	21/01/2022	3396217 Revenue - General Fund 3396216 Revenue - General Fund	Care4children Residential Services Ltd	19342 19342	21,921.34 21,921.34
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	28/03/2022	3421929 Revenue - General Fund 3410001 Revenue - General Fund	Care4children Residential Services Ltd Care4children Residential Services Ltd	19342 19342	21,921.34
Children's Social Care Children's Social Care	CHISOC CHISOC CUSSER	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	05/01/2022	3410001 Revenue - General Fund 3395729 Revenue - General Fund	Care4children Residential Services Ltd  Oak House Childrens Home Ltd c/o ABC Care Solution	19342 19357	19,799.92 4,900.00
Customer Service & Transformation	CUSSER	IT Services	iT.	IT Services	AB0030	Communications and Computing	Computing - Repair & Maintenance	17/03/2022	3409468 Revenue - General Fund	CDW Ltd	19369	5.000.00
Customer Service & Transformation	CLISSER	IT Services	IT HASS	IT Services Adult Programme - Pre-Paid Cards	AB0030	Communications and Computing	Computing - Repair & Maintenance Other Expenses	22/03/2022	3425290 Revenue - General Fund	CDW Ltd	19369	(5.000.00)
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	Adult Programme - Pre-Paid Cards	AA0210 AA0210 AA0210	Miscellaneous and initiative Expenses Miscellaneous and initiative Expenses	Other Expenses	20/01/2022 25/03/2022	3397454 Revenue - General Fund 3424217 Revenue - General Fund	Alloav Limited - General Fees Allpay Limited - General Fees	19392 19392	676.68 571.77
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative Expenses	Other Expenses	25/03/2022	3424218 Revenue - General Fund	Allpay Limited - General Fees	19392	661.69
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	16/02/2022 17/01/2022	3412283 Revenue - General Fund 3397453 Revenue - General Fund	Alipay Limited - General Fees Alipay Limited - General Fees	19392 19392	601.02 625.52
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and initiative Expenses Miscellaneous and initiative Expenses	Other Expenses Other Expenses	17/01/2022 16/02/2022	3397453 Revenue - General Fund 3412284 Revenue - General Fund	Alipay Limited - General Fees Alipay Limited - General Fees	19392 19392	625.52 731.52
Children's Social Care Housing Revenue Account	CHISOC		CHF10	Children and Families Management Team Recentionists	AC0110 AH0560	Miscellaneous and Initiative Expenses		23/03/2022	3424427 Revenue - General Fund 3412296 Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	642.89 798.97
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM SMHM	Receptionists Receptionists	AH0560 AH0560	Services Services	Purchased Services Purchased Services	10/02/2022 28/03/2022	3424475 Revenue - Housing Revenue Account 3424475 Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	798.97 2,186.68
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services Services	Purchased Services	17/01/2022	3401246 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,455.90
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM	Receptionists	AH0560	Services	Purchased Services	14/01/2022	3396204 Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392	2,294.77 557.33
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM SMHM	Receptionists Receptionists	AH0560 AH0560	Services Services	Purchased Services Purchased Services	28/03/2022 10/02/2022	3424474 Revenue - Housing Revenue Account 3412297 Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	557.33 2.378.83
Housing Revenue Account	HRA DSG	Supervision & Management - Housing Management	SMHM EYB	Receptionists	AH0560	Services Services	Purchased Services	14/01/2022	3396203 Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	825.90
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB FYR	Early Years Funding Failty Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022	3418790 Revenue - General Fund 3407702 Revenue - General Fund	ABC Childminding ABC Childminding	19395 19395	544.43 544.47
Customer Service & Transformation	CUSSER	City Services - Trees & Ecology	EYB EN62	Land Management	AT0440	Services Tools, Equipment, Furniture & Materials	Materials	11/01/2022	3390923 Revenue - General Fund	Redwood Global Limited	19416	1,270.62
Housing Revenue Account Capital	HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors	21/01/2022	3404157 Capital - Housing Revenue Account	Volker Laser Ltd	19435	45,914.88
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Refurbishment of Dwelling Stock Refurbishment of Dwelling Stock	HRA01 HRA01	Structural Works Structural Works	CG0178 CG0178	Capital Capital	Payments to Contractors Payments to Contractors	11/02/2022 15/03/2022	3411994 Capital - Housing Revenue Account 3423859 Capital - Housing Revenue Account	Volker Laser Ltd Volker Laser Ltd	19435 19435	27,609.63 36,342.02
Environment	ENVIRO	Port Health & Trading Standards	HRA01 EN12	Operation Crystal and Abigail	AT0022	Interview & Training Expenses	Staff Training	21/02/2022	3416559 Revenue - General Fund	NCA National Crime Agency	19435 19436	1,172.00

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Service_Label  Health & Adult Social Care	Service_Cod	Service_Division_Label     Adults - Long Term	_Code HASS	Organisational Unit_Label  HAS LT Learning & Disability Support (Adults)	nit_Code  AA1000	Merchant_Category  Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 25/01/2022	mber Capital and Revenue 3405025 Revenue - General Fund	Supplier_Name Whispers Care Solutions Ltd	Supplier_ID 19453	Net_Amount 1,636.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022	3419793 Revenue - General Fund 3396658 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,630.60 1,636.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	25/01/2022	3405014 Revenue - General Fund	Whispers Care Solutions Ltd	19453	530.01
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 25/01/2022	3396647 Revenue - General Fund 3406015 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	576.60 506.85
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 01/03/2022	3396648 Revenue - General Fund	Whispers Care Solutions Ltd	19453 19453	553.35
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	06/01/2022	3419804 Revenue - General Fund 3396673 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	2,343.60 2,445.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 06/01/2022	3405038 Revenue - General Fund 3396671 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	2.371.50 1.804.20
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406036 Revenue - General Fund	Whispers Care Solutions Ltd	19453 19453	1.269.45 1,757.70
Health & Adult Social Care Health & Adult Social Care	HEAT	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 06/01/2022	3394910 Revenue - General Fund 3396655 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	2.576.10
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	06/01/2022	3396672 Revenue - General Fund	Whispers Care Solutions Ltd	19453 19453	520.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/03/2022 23/02/2022	3421900 Revenue - General Fund 3418385 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	22,100.00 28,896.67
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 25/01/2022	3405016 Revenue - General Fund 3405022 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,004.40 1,283.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419786 Revenue - General Fund	Whispers Care Solutions Ltd	19453	1,009.05
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022	3419790 Revenue - General Fund 3396652 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,269.45 767.25
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 19/01/2022	3396654 Revenue - General Fund 3403667 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453 19453	1,250.85 4.381.66
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Sharing Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 01/03/2022	3405023 Revenue - General Fund 3405023 Revenue - General Fund 3419788 Revenue - General Fund	Whisners Care Solutions Ltd	19453 19453	4.381.66 2.501.70
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 01/03/2022	3419788 Revenue - General Fund 3419791 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453 19453	2.501.70 753.30 2,436.60
Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	19/01/2022	2402692 Paupous - Gonoral Fund	Whitney Can Solution Itd		
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	22/03/2022 23/02/2022	3426719 Revenue - General Fund 3410313 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	28,896.67 22,100.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/02/2022 25/01/2022	3413088 Revenue - General Fund 3405012 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	19,125.00 1.153.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022	3419789 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453 19453	1,153.20 511.50 1,167.15
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3419794 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	06/01/2022 07/01/2022	3396659 Revenue - General Fund 3395836 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453	1,171.80 22,100.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/01/2022 25/01/2022	3395836 Revenue - General Fund 3406018 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453	22,100.00 776.55
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HICP EYB EYB	HAS LT Physical Support (Older) Workforce Recruitment and Retention Fund	AA1250 AQ0310	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	25/01/2022 18/01/2022	3405026 Revenue - General Fund 3401680 Revenue - General Fund	Whispers Care Solutions Ltd Whispers Care Solutions Ltd	19453 19453 19475	1.143.90
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407725 Revenue - General Fund	Earlystarts Childcare	19475	13,534.30
DSG Funding Growth	DSG	DSG Early Years Block Economic Development		Early Years Funding Solent Business Centre	AC0600 AG0060	Services Services	Purchased Services Purchased Services	24/02/2022 24/01/2022	3418813 Revenue - General Fund 3404606 Revenue - General Fund	Earlystarts Childcare Barclays Earle Labs	19475	10,899.51 25.000.00
Growth	GROWTH CUSSER	Economic Development City Services - District Operating Areas	ED40 EN60	Solent Business Centre East Area Green	AG0060 AT0390	Services	Purchased Services	24/01/2022	3404607 Revenue - General Fund	Barclays Eagle Labs	19480 19485	25,000.00 756.00
Customer Service & Transformation Education		Education - Early Years and Asset Mgt				Tools, Equipment, Furniture & Materials Contract Hire and Operating Leases	Materials - Work Orders Home to School Transport	17/02/2022 02/02/2022	3416498 Revenue - General Fund 3409500 Revenue - General Fund	FairOak Sleepers Ltd SUPPLIER NAME REDACTED		
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	28/02/2022 05/01/2022	3419300 Revenue - General Fund 3396069 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19510 19510	1,117.20 1,117.20
Customer Service & Transformation	CUSSER	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture & Materials	Materials	07/01/2022	3395544 Revenue - General Fund	Marsh Plant Hire Ltd	19522	1,050.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Trees & Ecology City Services - Trees & Ecology	EN62 EN62	Land Management Land Management	AT0440 AT0440	Services Services	Payments To Contractors Payments To Contractors	10/03/2022 25/01/2022	3421131 Revenue - General Fund 3400435 Revenue - General Fund	Christopher Hoare Tree Services Ltd Christopher Hoare Tree Services Ltd	19538 19538	540.00 2.430.00
Holding Accounts	CUSSER HOLD	Holding Accounts	EN62 HOLD	Balance Sheet	BA1000	Balance Sheet	Payments To Contractors Teachers Pension Control	21/01/2022	3404925 Revenue - General Fund	Teachers Pensions	19538 19541	2.891.41
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools. Equipment. Furniture & Materials Printing, Stationery & General Office Expenses	Equipment Purchase General Office Expenses	17/02/2022 02/02/2022	3416547 Revenue - General Fund 3408804 Revenue - General Fund	Constantine Ltd Constantine Ltd	19544 19544	2.357.43 1,300.00
Communities, Culture & Heritage DSG Funding	COMCUL	Cultural Services DSG Early Years Block	CU01 EYB	Exhibitions (LP370) Early Years Funding	AG0370 AC0600	Printing, Stationery & General Office Expenses Interview & Training Expenses	General Office Expenses Staff Training	17/02/2022 01/02/2022	3416546 Revenue - General Fund 3403777 Revenue - General Fund	Constantine Ltd Attention Autism	19544 19546	750.00 2,247.70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Contract Hire and Operating Leases	Hire of Transport & Plant	07/01/2022	3391286 Revenue - General Fund	Wrixon Care Services Ltd	19555	1,659.10
Health & Adult Social Care DSG Funding	HEAL DSG	Adults - Long Term DSG Early Years Block	HASS EYB	HAS ST Physical Support (Older) Early Years Funding	AA1310 AC0600	Private Contractors Services	ASC Nursing Home Expenditure Purchased Services	24/02/2022 28/01/2022	3418136 Revenue - General Fund 3407819 Revenue - General Fund	Oaklands House Nursing Home (LRH Homes) St James Park Road Nursery	19561 19563	3,950.80 20,703.25
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418906 Revenue - General Fund 3407800 Revenue - General Fund	St James Park Road Nursery Riverside Pre School CIO (Bitterne Park)	19563 19564	18,308.40 25.007.40
DSG Funding	DSG DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0840	Services Services Miscellaneous and Initiative Expenses	Purchased Services	24/02/2022	3418887 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park)	19564 19564 19564	25,007.40 24,488.63 1,500.00
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years & Childcare Plan Early Years Sen Funding	AC0840 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Client Expenses	17/03/2022 10/02/2022	3425354 Revenue - General Fund 3413215 Revenue - General Fund	Riverside Pre School CIO (Bitterne Park) Riverside Pre School CIO (Bitterne Park)		1,500.00 720.00
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/03/2022	17105805 Revenue - General Fund	Northeate Vehicle Hire Ltd	19565 19565	555 52
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	26/01/2022 26/01/2022	17097305 Revenue - General Fund 17097306 Revenue - General Fund	Northeate Vehicle Hire Ltd Northeate Vehicle Hire Ltd	19565	555.52 555.52
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	26/01/2022	17097307 Revenue - General Fund 17105807 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565	555.52 555.52
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Leases	Hire of Transport & Plant	23/03/2022	17105804 Revenue - General Fund	Northgate Vehicle Hire Ltd	19565 19565	555.52
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/03/2022 23/03/2022	17105808 Revenue - General Fund 17105810 Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565 19565	555.52 555.52
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges Fleet Workshops Overhead A/c	AT2020 AT2010	Contract Hire and Operating Leases Tools, Equipment, Furniture & Materials	Hire of Transport & Plant Materials	23/03/2022 16/03/2022	17105811 Revenue - General Fund 17105019 Revenue - General Fund	Northgate Vehicle Hire Ltd Ford Motor Company Ltd t/a PartsPlus	19565 19568	555.52 750.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials		17100733 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	550.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/03/2022 03/03/2022	17101853 Revenue - General Fund 17101680 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus Ford Motor Company Ltd t/a PartsPlus	19568 19568	758.84 758.84
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	30/03/2022	17106191 Revenue - General Fund 17101622 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus Ford Motor Company Ltd t/a PartsPlus	19568 19568	767.40 750.00
Green City & Mace Trading Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	09/03/2022 23/02/2022	17101622 Revenue - General Fund 17102437 Revenue - General Fund 17100751 Revenue - General Fund	Ford Motor Company Ltd 1/2 PartsPlus Ford Motor Company Ltd 1/2 PartsPlus Ford Motor Company Ltd 1/2 PartsPlus	19568	758.84 829.95
Green City & Place Trading Children's Social Care	GCPT GCPT CHISOC	Fleet Trading Area Divisional Management and Legal	ETA40 ETA40 CHF10	Fleet Workshops Overhead A/c Legal Fees	AT2010 AC0120	Tools, Equipment, Furniture & Materials Services	Materials Legal Expenses	23/02/2022 17/02/2022	17100751 Revenue - General Fund 3416658 Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus Mr Anthony Hand	19568 19568 19569	829.95 775.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHE10	Iomi Foor	AC0120	Services	Lorni Evnenzer	29/03/2022	2429000 Pavanua - Ganaral Fund	Mr Anthony Hand Mr Anthony Hand	19569	1 691 75
Children's Social Care Growth	CHISOC GROWTH	Divisional Management and Legal Central Repairs & Maintenance	CHF10 LS02	Legal Fees Term Servicing	AC0120 AG0590	Services Repair & Maintenance of Buildings	Legal Expenses Term/Servicing Contracts	22/02/2022 10/01/2022	3416660 Revenue - General Fund 3395328 Revenue - General Fund	Mr Anthony Hand Freeston Water Treatment Ltd	19569 19575	550.00 5,000.00
Growth Growth	GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicing Contracts Term/Servicing Contracts	07/02/2022	3409223 Revenue - General Fund 3421485 Revenue - General Fund	Freeston Water Treatment Ltd Freeston Water Treatment I td	19575 19575	5,000.00 5.000.00
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Water Quality Testing	17/01/2022	3401707 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Water Quality Testing Water Quality Testing	14/01/2022	3400511 Revenue - Housing Revenue Account 3400512 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd Freeston Water Treatment Ltd	19575 19575	550.00 550.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Water Quality Testing Term/Servicing Contracts	14/01/2022 17/02/2022	3400510 Revenue - Housing Revenue Account 3414801 Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575 19575	550.00 3.110.00
Communities, Culture & Heritage	COMCUL	Cyclical Maintenance Skills. Regeneration & Partnership	ED56 ED56	Adult Education	AG0460	Services Services	Purchased Services	03/02/2022	3407496 Revenue - General Fund	Freeston Water Treatment Ltd Itchen College	19576	4.480.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services	Purchased Services Purchased Services	18/02/2022 01/03/2022	3417266 Revenue - General Fund 3417265 Revenue - General Fund	Itchen College Itchen College	19576 19576	2,280.00 9.950.40
DSG Funding	COMCUL	DSG High Needs Block	EDS6 HNB HNB	MARP - Education Placements	AC0800	Other Establishments	Payments to External Bodies - Colleges	22/03/2022	3417265 Revenue - General Fund 3425438 Revenue - General Fund	Itchen College	19576 19576	106,907.78
DSG Funding Education	DSG EDUCAT	DSG High Needs Block Education - High Needs and Schools	CHESO	MARP - Education Placements Standards & School Improvement	AC0800 AC0530	Other Establishments Grants and Subscriptions	Payments to External Bodies - Colleges Corporate Memberships and Subscriptions	10/02/2022 09/03/2022	3412849 Revenue - General Fund 3412449 Revenue - General Fund	Itchen College Itchen College	19576 19576	127,584.94 1,890.00
Growth Growth	GROWTH GROWTH	Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Government Grants Government Grants	Government Grants Government Grants	05/01/2022 28/01/2022	3396062 Revenue - General Fund 3407692 Revenue - General Fund	Itchen College Itchen College	19576 19576	1,010.75 1,010.75
Growth	GROWTH	Skills	FD53	Strategic Investment Board - City Deal (Adults)	AG0230	Services	Purchased Services	01/02/2022	2406264 Revenue - General Fund	Itchen College	10576	9.000.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407749 Revenue - General Fund 3418836 Revenue - General Fund	Kanes Hill Pre-School Kanes Hill Pre-School	19577 19577	11,612.95 10,890.31
Housing Revenue Account	HRA	Supervision & Management - Housing Management Supervision & Management - Housing Management	SMHM	Tenancy Agreement Tenancy Agreement	AH0090 AH0090		Purchased Services Purchased Services	04/02/2022	3409207 Revenue - Housing Revenue Account 3421013 Revenue - Housing Revenue Account	NFS Mediation NFS Mediation	19578 19578	9,932.79
Health & Adult Social Care	HRA HRA HEAL HEAL	Supervision & Management - Housing Management Adults - Safeguarding AMH & OOH	SMHM HASA	HAS LT Mental Health Support (Adults)	AA1020	Services Private Contractors	ASC Home Care Expenditure	03/03/2022	3421013 Revenue - Housing Revenue Account 3420513 Revenue - General Fund	NFS Mediation Dimensions (UK) Ltd	19579	9,932.79 690.46
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 21/01/2022	3409791 Revenue - General Fund 3405321 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	690.46 654.12
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	02/02/2022	3410630 Revenue - General Fund	Dimensions (UK) Ltd	19579	706 10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LD Long Term Agreement - Residential LD Long Term Agreement - Residential	0800AA 0800AA	Private Contractors Services	ASC Home Care Expenditure Purchased Services	28/02/2022 07/01/2022	3406797 Revenue - General Fund 3395436 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,498.62 6,750.84
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Torm		LD Long Term Agreement - Residential LD Long Term Agreement - Residential	AA0080 AA0080	Services	Purchased Services Purchased Services		2409664 Paupoup Gonoral Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd		6,216.96 6,750.84
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LD Long Term Agreement - Residential	AA0080	Services Services	Purchased Services	28/02/2022 07/01/2022	3418966 Revenue - General Fund 3395434 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	6,013.50
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	LD Long Term Agreement - Residential LBHUs - Locally Based Hospital Units 575	AA0080 AA0100	Services Private Contractors	Purchased Services Private Providers	07/01/2022 02/02/2022	3395435 Revenue - General Fund 3409747 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,216.96
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	02/02/2022	3409764 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579 19579	5,650.47 6,449.95 7,483.66
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	02/02/2022 03/03/2022	3409752 Revenue - General Fund 3420491 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd		
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors Private Contractors	Private Providers Private Providers Private Providers Private Providers	03/03/2022 21/01/2022	3420469 Revenue - General Fund 3405252 Revenue - General Fund 3405271 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579 19579	7.483.66 7.483.66 5,904.46
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors	Private Providers	21/01/2022	3405271 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7,483.66 5,904.46
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	02/02/2022 03/03/2022	3409772 Revenue - General Fund 3420464 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	17,806.60 5.396.49
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors	Private Providers	03/03/2022	3420483 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	6,195.97
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUs - Locally Based Hospital Units S75 LBHUs - Locally Based Hospital Units S75	AA0100 AA0100	Private Contractors Private Contractors	Private Providers Private Providers	21/01/2022 21/01/2022	3405282 Revenue - General Fund 3405290 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,703.94 17,806.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	01/02/2022	3408734 Revenue - General Fund	Dimensions (UK) Ltd	19579	4,730.05

			Service_Division	n	Organisational nit Code	_U		Trans	saction_Nu			
Service_Label  Health & Adult Social Care	Service_Code HEAL	Service_Division_Label Adults - Long Term	_Code HASS	Organisational Unit Label  HAS LT Learning & Disability Support (Adults)	AA1000	Merchant_Category Private Contractors	ASC Home Care Expenditure	Date 02/02/2022	mber Capital and Revenue 3409704 Revenue - General Fund	Supplier_Name Dimensions (UK) Ltd	Supplier_ID 19579	Net_Amount 4,996.07
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409710 Revenue - General Fund 3409717 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5,339.60 3.124.45
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409722 Revenue - General Fund	Dimensions (UK) Ltd	19579	817.65
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409729 Revenue - General Fund 3409732 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,033.74 3,596.87
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409733 Revenue - General Fund 3409734 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,615.80 6,795.58
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3409737 Revenue - General Fund 3409749 Revenue - General Fund	Dimensions (UK) tbd Dimensions (UK) tbd	19579 19579	3,814.91 3,506.81
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3409767 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	3.506.81 6.959.11
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409779 Revenue - General Fund 3409784 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	581.44 3,669.55
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3409785 Revenue - General Fund 3410610 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) I td	19579 19579	1,235.56
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410615 Revenue - General Fund	Dimensions (UK) Ltd	19579	635.49
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410617 Revenue - General Fund 3410627 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	564.88 508.76
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410633 Revenue - General Fund	Dimensions (UK) Ltd	19579	776.71 3,235.72
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/03/2022	3410641 Revenue - General Fund 3420433 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,816.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420435 Revenue - General Fund 3420443 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7,083.92 2,979.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420477 Revenue - General Fund 3420480 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4.395.55 2.543.01
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420484 Revenue - General Fund	Dimensions (UK) Ltd	19579	581.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420499 Revenue - General Fund 3420510 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	9,920.82 726.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/03/2022 08/03/2022	3421781 Revenue - General Fund 3421783 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,772.31 2,772.31
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	08/03/2022	3421784 Revenue - General Fund	Dimensions (UK) Ltd	19579	2,772.31
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/03/2022 11/03/2022	3423229 Revenue - General Fund 3423232 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,807.17 4,107.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/03/2022 19/01/2022	3423230 Revenue - General Fund 3403763 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	4,341.96 4,731.74
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	19/01/2022	3403764 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	4,472.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3403769 Revenue - General Fund 3403770 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,501.31 4.807.17
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 21/01/2022	3403772 Revenue - General Fund 3403768 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	725.67 4,327.85
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405241 Revenue - General Fund	Dimensions (UK) Ltd	19579	645.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405250 Revenue - General Fund 3405259 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,959.11 3,814.91
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405264 Revenue - General Fund 3405265 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) I td	19579 19579	4,395.55 2,252.40
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405274 Revenue - General Fund	Dimensions (UK) Ltd	19579	6,885.64
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)  HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022 21/01/2022	3405276 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7,903.16 6.795.58
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405294 Revenue - General Fund 3405322 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	858.53 563.27
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022 21/03/2022	3426334 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	699.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)  MAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426335 Revenue - General Fund	Dimensions (UK) Ltd	19579	585.58
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/02/2022 23/02/2022	3418268 Revenue - General Fund 3418283 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	4.472.12 5,616.54
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	23/02/2022 21/03/2022	3418581 Revenue - General Fund 3426320 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,472.12 977.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Residential Care Expenditure	21/03/2022 02/02/2022	3426322 Revenue - General Fund 3409754 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	977.88 3,235.71
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2022	3403977 Revenue - General Fund	Dimensions (UK) Ltd	19579	4,651.37
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409701 Revenue - General Fund 3409723 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,816.32 944.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409724 Revenue - General Fund 3409725 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	9,539.25 6.885.64
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3409740 Revenue - General Fund 3409760 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579 19579	1,961.57 4.141.17
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409760 Revenue - General Fund 3409780 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4.141.17 4.612.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3409788 Revenue - General Fund 3410631 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	763.14 706.10
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420425 Revenue - General Fund	Dimensions (UK) Ltd	19579	3,124.45
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420429 Revenue - General Fund 3420441 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,668.39 3,596.87
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420446 Revenue - General Fund 3420456 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,615.80 1,053.86
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420466 Revenue - General Fund	Dimensions (UK) Ltd	19579	4,996.07
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420479 Revenue - General Fund 3420486 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,141.17 6,959.11
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420500 Revenue - General Fund 3420506 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	726.80 3.669.55
Health & Adult Social Care	HEAL	Adults - Long Torm	MACC	HAS LT Learning & Dirability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure	03/03/2022	2420007 December Connections	Dimensions (UK) Ltd	10570	1 244 59
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/03/2022 08/03/2022	3421780 Revenue - General Fund 3421782 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2.772.31 2,772.31
Health & Adult Social Care	HEAL HEAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/03/2022 11/03/2022	3423231 Revenue - General Fund 3423234 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,107.84 4.875.15
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	18/02/2022	3417133 Revenue - General Fund	Dimensions (UK) Ltd	19579	2,814.58
Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 21/01/2022	3403766 Revenue - General Fund 3405236 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,472.12 5,339.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405238 Revenue - General Fund 3405244 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	9,920.82 4,033.74
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405245 Revenue - General Fund 3405246 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	9,539.25 6.668.39
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022 21/01/2022	3405246 Revenue - General Fund 3405253 Revenue - General Fund 3405257 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579 19579	6,668.39 7,083.92 3.669.55
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405257 Revenue - General Fund 3405260 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3.669.55 3.596.87
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022 21/01/2022	2405261 Payanua - Ganaral Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	2,543.01 5.613.74
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405273 Revenue - General Fund 3405279 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	5,521.30
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405284 Revenue - General Fund 3405286 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	4,850.60 3.124.45
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022 21/01/2022	3405287 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	1,816.32
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405302 Revenue - General Fund 3405311 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	3,561.32 645.04
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022	3426315 Revenue - General Fund 3426326 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	843.00 573.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/03/2022	3426329 Revenue - General Fund	Dimensions (UK) Ltd	19579	539.52
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 21/03/2022 28/01/2022	3426333 Revenue - General Fund 3426336 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	594.32 1.090.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Other Long Term Expenditure	28/01/2022 21/03/2022	3426336 Revenue - General Fund 3406702 Revenue - General Fund 3426321 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579 19579	1.090.20 977.88
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	02/02/2022	3406798 Revenue - General Fund 3409718 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579 19579	584.04 1 707 30
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409720 Revenue - General Fund	Dimensions (UK) Ltd	19579	7,903.16
Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409736 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,162.23
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	02/02/2022	3409759 Revenue - General Fund 3409761 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579 19579	4,395.55 2,543.01
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409777 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	9,664.85
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 03/03/2022	3409778 Revenue - General Fund 3420428 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	944.84 7,903.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420431 Revenue - General Fund	Dimensions (UK) Ltd	19579	944.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420442 Revenue - General Fund 3420447 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5.339.60 2.162.23
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420447 Revenue - General Fund 3420451 Revenue - General Fund 3420467 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579 19579	2.162.23 2,715.74 3,561.32
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420468 Revenue - General Fund	Dimensions (UK) Ltd	19579	4,850.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420470 Revenue - General Fund 3420482 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5,521.30 7,903.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420487 Revenue - General Fund 3420498 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,923.13 1.017.52
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			Service_Division	n	Organisational	U		Trans	saction_Nu			
Service_Label Health & Adult Social Care	Service_Code	Service_Division_Label Adults - Long Term	Code HASS	Organisational Unit Label  HAS LT Learning & Disability Support (Adults)	AA1000	Merchant_Category Private Contractors	ASC Home Care Expenditure	Date 03/03/2022	mber Capital and Revenue 3420501 Revenue - General Fund	Supplier_Name Dimensions (UK) Ltd	Supplier_ID 19579	Net_Amount 4,612.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 21/01/2022	3403767 Revenue - General Fund 3405240 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	4,327.85 726.80
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405247 Revenue - General Fund	Dimensions (UK) Ltd	19579	2,162.23
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405258 Revenue - General Fund 3405268 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,961.57 2,797.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405275 Revenue - General Fund 3405289 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7,903.16 2,979.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405303 Revenue - General Fund 3405305 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	872.16 654.12
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405306 Revenue - General Fund	Dimensions (UK) Ltd	19579	944.84 1.190.14
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405314 Revenue - General Fund 3405320 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1.190.14 953.93
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Torm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022	3426325 Revenue - General Fund 3406701 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	976 77
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	21/03/2022	3426323 Revenue - General Fund	Dimensions (UK) Ltd	19579	1,035.69 977.88
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	03/03/2022 21/01/2022	3420471 Revenue - General Fund 3405291 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,235.71 3,235.71
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409702 Revenue - General Fund 3409712 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,797.50 9,920.82
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409713 Revenue - General Fund	Dimensions (UK) Ltd	19579	2,615.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409714 Revenue - General Fund 3409715 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	672.29 726.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409721 Revenue - General Fund 3409726 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6.668.39 7.083.92
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409742 Revenue - General Fund	Dimensions (UK) Ltd	19579	1.076.57
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409753 Revenue - General Fund 3409758 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5,521.30 5,359.75
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409763 Revenue - General Fund 3409768 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7,903.16 3,923.13
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410600 Revenue - General Fund	Dimensions (UK) Ltd	19579	3,923.13 988.54
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410607 Revenue - General Fund 3410608 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,459.89 812.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/02/2022	3410616 Revenue - General Fund 3410620 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,227.63 1,076.63
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410624 Revenue - General Fund 3420476 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	508.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420426 Revenue - General Fund 3420430 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,252.40 872.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420432 Revenue - General Fund 3420434 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	9.539.25 6,885.64
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420438 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	4 022 74
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420444 Revenue - General Fund 3420448 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	6,795.58 3,814.91
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420449 Revenue - General Fund 3420454 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420460 Revenue - General Fund	Dimensions (UK) Ltd	19579	1,961.57 726.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420476 Revenue - General Fund 3420497 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5,105.77 9,664.85
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 07/01/2022	3420504 Revenue - General Fund 3395437 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	654.12 1,663.07
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3403765 Revenue - General Fund 3403771 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6.369.92 2.814.58
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022 21/01/2022	3403771 Revenue - General Fund 3403773 Revenue - General Fund 3405239 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	2.814.58 4.472.12 2,615.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405239 Revenue - General Fund 3405262 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2,615.80 4,141.17
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022 21/01/2022	2405266 Payonus - Gonoral Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	4 995 07
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405278 Revenue - General Fund 3405280 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	4,612.80 9,664.85
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405288 Revenue - General Fund 3405319 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	3,923.13 654.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	21/03/2022 21/03/2022	3423235 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	2,542.21
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	21/03/2022	3426352 Revenue - General Fund 3426324 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	1,707.30 977.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	Learning Disability Short Stay (Adults) Learning Disability Short Stay (Adults)	AA1070 AA1070	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	02/02/2022 03/03/2022	3409708 Revenue - General Fund 3420453 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,580.79 1.580.79
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	Learning Disability Short Stay (Adults) HAS LT Learning & Disability Support (Older)	AA1070 AA1200	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	21/01/2022 02/02/2022	3405248 Revenue - General Fund 3409770 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2.016.87 16.261.75
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420461 Revenue - General Fund	Dimensions (UK) Ltd	19579	6.902.22
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420478 Revenue - General Fund 3420492 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7,249.83 5,868.12
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405272 Revenue - General Fund 3405327 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,340.54 16.515.74
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Residential Care Expenditure	02/02/2022	3409745 Revenue - General Fund	Dimensions (UK) Ltd	19579	1,866.32
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 03/03/2022	3409769 Revenue - General Fund 3420474 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	872.16 4,597.01
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420481 Revenue - General Fund 3420489 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5,832.57 2,252.40
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420514 Revenue - General Fund 3401526 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	16,007.77 46,496.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200 AA1200	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	13/01/2022 13/01/2022 21/01/2022	3401526 Revenue - General Fund 3401527 Revenue - General Fund 3405249 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579 19579	46.496.80 91.342.20 7,249.83
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405249 Revenue - General Fund 3405263 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	7,249.83 5,104.98
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405267 Revenue - General Fund	Dimensions (UK) Ltd	19579	2.252.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 02/02/2022	3405277 Revenue - General Fund 3409703 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	5,868.12 6,902.22
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409705 Revenue - General Fund 3409757 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	2,252.40 4.850.99
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409709 Revenue - General Fund	Dimensions (UK) Ltd	19579	7,249.83
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409762 Revenue - General Fund 3409773 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	6,086.55 5,868.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 21/01/2022	3420488 Revenue - General Fund 3405251 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	872.16 6.902.22
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	21/01/2022 03/03/2022	3405312 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	872.16
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Residential Care Expenditure	21/01/2022	3405292 Revenue - General Fund 3405292 Revenue - General Fund 3405281 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579 19579	1,897.48 1,866.32 955.92
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 02/02/2022	3409789 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	955.92
Health & Adult Social Care	115.61	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010 AA1030	Private Contractors	ASC Home Care Expenditure	02/02/2022	3420511 Revenue - General Fund 3410632 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	971.99
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/03/2022	3420508 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	1,004.64 1,526.28
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405323 Revenue - General Fund 3409786 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	1,435.43
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 02/02/2022	3409711 Revenue - General Fund 3409719 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	10,173.61 2,543.80
Health & Adult Social Care		Adults - Long Torm	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2022	3420475 Revenue - General Fund	Dimensions (UK) Ltd	19579	10 172 61
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 03/02/2022	3405237 Revenue - General Fund 3410611 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	10.173.61 2.471.35
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 21/01/2022	3420427 Revenue - General Fund 3405307 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	2.543.80 2.543.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410596 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	1 459 58
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Sensory Support (Adults)	AA1050 AA1060	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 21/03/2022	3410629 Revenue - General Fund 3426316 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	635.49 674.40
Health & Adult Social Care		Adults - Long Torm	HASS	HAS LT Sensory Support (Adults)	AA1060 AA1060	Brigate Contractors	ASC Home Care Expenditure	21/03/2022	2426217 Payanua - Ganaral Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	699.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Sensory Support (Adults) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/03/2022 03/02/2022	3426318 Revenue - General Fund 3410621 Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	699.20 726.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022	3410622 Revenue - General Fund 3405243 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	726.80 708.63
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2022	3409716 Revenue - General Fund	Dimensions (UK) Ltd	19579	726.80
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 03/03/2022	3410623 Revenue - General Fund 3420457 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	726.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Infection Control Grant Infection Control Grant	AQ0270 AQ0270	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/01/2022	3408325 Revenue - General Fund 3402455 Revenue - General Fund 3408373 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579 19579	722.31 1,083.47 513.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	14/01/2022 31/01/2022	3408373 Revenue - General Fund	Dimensions (UK) Ltd	19579	513.24
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022 25/01/2022	3402460 Revenue - General Fund 3405080 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	769.86 16.970.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	10/03/2022 02/02/2022	3422606 Revenue - General Fund 3409863 Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579 19579	48,851.95 4,042.92
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	11/01/2022	3400404 Revenue - General Fund	Dimensions (UK) Ltd	19579	1,638.56

			Service_Divisio	on	Organisational	U		Tri	ansaction_Nu			
Service_Label  Health & Adult Social Care	Service_Cod	e Service_Division_Label ICU - Provider Relationships	Code	Organisational_Unit_Label Omicron Support Fund	nit_Code AQ0320	Merchant_Category  Grants and Subscriptions	Summary of the purpose of the expenditure Grants & Contributions	10/03/2022	mber Capital and Revenue 3422596 Revenue - General Fund	Supplier_Name Dimensions (UK) Ltd	Supplier_ID 19579	Net_Amount 4,140.00
Health & Adult Social Care DSG Funding	HEAL DSG	ICU - Provider Relationships DSG High Needs Block	HICP HNB	Omicron Support Fund MARP - Education Placements	AQ0320 AC0800	Grants and Subscriptions Other Establishments	Grants & Contributions Payments to External Bodies - Colleges	02/02/2022	3409932 Revenue - General Fund 3396775 Revenue - General Fund	Dimensions (UK) Ltd Southampton City College	19579 19581	832.00 66.968.42
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services	28/01/2022	3407794 Revenue - General Fund	Rainbow Pre-School 1	19584	19,454.58
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block		Early Years Sen Funding	AC0600 AC0720	Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	24/02/2022 24/01/2022	3418881 Revenue - General Fund 3405609 Revenue - General Fund	Rainbow Pre-School 1 Rainbow Pre-School 1	19584 19584	19,543.22 720.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408348 Revenue - General Fund 3408395 Revenue - General Fund	New Century Care (South Haven) Ltd New Century Care (South Haven) Ltd	19585 19585	5,296.96 3,763.75
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships		Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409886 Revenue - General Fund 3409955 Revenue - General Fund	New Century Care (South Haven) Ltd New Century Care (South Haven) Ltd	19585 19585	14,150.22 4.492.80
DSG Funding	DSG	DSG Early Years Block	EYB EYB HNB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407839 Revenue - General Fund	Woolston Adventure Preschool	19586	11.856.11
DSG Funding DSG Funding	DSG DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	24/02/2022 24/01/2022	3418926 Revenue - General Fund 3405606 Revenue - General Fund	Woolston Adventure Preschool Woolston Adventure Preschool	19586 19586 19586	10.632.48 528.00
DSG Funding Health & Adult Social Care	DSG HFAI	DSG High Needs Block	HNB	Early Years Sen Funding HAS LT Physical Support (Adults)	AC0720 AA1050	Miscellaneous and Initiative Expenses Private Contractors	Other Client Expenses ASC Home Care Expenditure	10/02/2022	3413222 Revenue - General Fund 3396599 Revenue - General Fund	Woolston Adventure Preschool Living Comforts Ltd T/A Home Instead Senior Care	19586	2,552.00 562.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 31/01/2022	3411057 Revenue - General Fund 3396597 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care Living Comforts Ltd T/A Home Instead Senior Care	19595 19595	785.00 831.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	23005 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care	19595	(3,260.65) (3,092.18)
Health & Adult Social Care Children's Social Care	HEAL CHISDC	Adults - Long Term Targeted & Restorative Services	HASS HCN23	HAS LT Physical Support (Older) Child Friendly	AA1250 ACD100	Private Contractors Services	ASC Home Care Expenditure Purchased Services	12/01/2022 17/02/2022	23006 Revenue - General Fund 3415982 Revenue - General Fund	Living Comforts Ltd T/A Home Instead Senior Care UNICEF UK	19595 19604	(3,092.18) 35,000.00
Children's Social Care Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	07/03/2022	3420974 Revenue - General Fund 3395335 Revenue - General Fund	National Youth Advocacy Service National Youth Advocacy Service	19605 19605	7,035.92
Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	02/02/2022	3408628 Revenue - General Fund	National Youth Advocacy Service	19605	7,035.92
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Voids Voids	AH0790 AH0790 AH0790	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	03/02/2022 07/02/2022	17098165 Revenue - Housing Revenue Account 17098482 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608 19608	1.426.33 2.030.82
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	07/03/2022 16/02/2022	17102038 Revenue - Housing Revenue Account 17100378 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,314.85 579.74
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Voids Voids Voids	AH0790 AH0790 AH0790	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022 27/01/2022	17095390 Revenue - Housing Revenue Account 17097545 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608 19608	579.74 561.25 575.06
Housing Revenue Account	HBA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Renairs	AH0800	Tools Equipment Furniture & Materials	Materials	05/01/2022 09/03/2022	17095393 Revenue - Housing Revenue Account	Walsall Walsall	19608	679 17
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022	17102852 Revenue - Housing Revenue Account 17095702 Revenue - Housing Revenue Account	Walsall	19608 19608	1,394.02 594.68
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Renairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022 14/03/2022	17095714 Revenue - Housing Revenue Account 17104855 Revenue - Housing Revenue Account	Walsall Walsall	19608	917.41 596.63
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/02/2022	17104855 Revenue - Housing Revenue Account 17100373 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	596.63 751.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/01/2022 20/01/2022	17096689 Revenue - Housing Revenue Account 17096840 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,446.37 640.45
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2022 03/02/2022	17097122 Revenue - Housing Revenue Account 17098110 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	767.80 799.43
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	03/02/2022 05/01/2022	17098121 Revenue - Housing Revenue Account 17095388 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	687.84 599.36
Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Tools Equipment Furniture & Materials	Materials Materials	07/02/2022	17098468 Revenue - Housing Revenue Account	Walsall	19608 19608	631.67 632.62
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	09/02/2022 09/03/2022	17098672 Revenue - Housing Revenue Account 17102850 Revenue - Housing Revenue Account	Walsali Walsali	19608	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022 10/01/2022	17102851 Revenue - Housing Revenue Account 17095682 Revenue - Housing Revenue Account	Walsall Walsall	19608	1,206.31 787.86
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022	17095688 Revenue - Housing Revenue Account 17100072 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	574.67 767.80
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials Materials Materials	14/03/2022	17100072 Revenue - Housing Revenue Account 17104936 Revenue - Housing Revenue Account 17097953 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608 19608	768.46 751.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	01/02/2022 01/02/2022	17097953 Revenue - Housing Revenue Account 17097980 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	751.76 680.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AHOROO	Tools Founment Furniture & Materials	Materials	03/02/2022	12000111 Payanua - Houring Payanua Account	Walsall	19608	2 745 56
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/02/2022 03/02/2022	17098124 Revenue - Housing Revenue Account 17098129 Revenue - Housing Revenue Account	Walsall Walsall	19608	765.46 764.89
Housing Revenue Account Housing Revenue Account		Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/02/2022 05/01/2022	17098147 Revenue - Housing Revenue Account 17095360 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	723.05 672.81
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022 05/01/2022	17095364 Revenue - Housing Revenue Account 17095370 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	656.45 606.39
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	05/01/2022 05/01/2022	17095371 Revenue - Housing Revenue Account 17095392 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	663.47 796.87
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	07/03/2022	17102045 Revenue - Housing Revenue Account	Walsall	19608	761.10
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs		Repairs Renairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	07/03/2022 09/02/2022	17102047 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	612.52 694.49
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	09/03/2022 14/03/2022	17102855 Revenue - Housing Revenue Account 17104857 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,203.40 744.74
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800 AH0800	Tools Equipment Furniture & Materials Tools Equipment Furniture & Materials	Materials Materials	16/02/2022	17100371 Revenue - Housing Revenue Account 17100377 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	1.273.39
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Tools Continues Continue 6 Manuals	Materials	24/02/2022	17101083 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	761.99 620.48
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 24/02/2022	17101127 Revenue - Housing Revenue Account 17101128 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	808.80 685.95
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2022 26/01/2022	17097117 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	799.43 744.74
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials Materials	27/01/2022	17097118 Revenue - Housing Revenue Account 17097544 Revenue - Housing Revenue Account	Walsall	19608	1,312.48
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	01/02/2022 03/02/2022	17097979 Revenue - Housing Revenue Account 17098126 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	756.99 700.31
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/02/2022 03/02/2022	17098134 Revenue - Housing Revenue Account 17098159 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	581.04 744.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Renairs	AH0800	Tools, Equipment, Furniture & Materials	Materials	03/02/2022	12009161 Payanua - Houring Payanua Account	Walsall Walsall	19608 19608	622.86
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs Repairs	AH0800 AH0800	Tools: Equipment: Furniture & Materials Tools: Equipment: Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	05/01/2022 07/03/2022	17098164 Revenue - Housing Revenue Account 17095365 Revenue - Housing Revenue Account 17102034 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	677.17 1,280.64
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs	AH0800		Materials	07/03/2022	17102048 Revenue - Housing Revenue Account	Walsall	19608	767.80
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	09/03/2022 09/03/2022	17102849 Revenue - Housing Revenue Account 17102854 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,870.46 773.57
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs Repairs	AH0800 AH0800 AH0800			10/01/2022	17095674 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	773.57 743.77 723.05
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs Repairs	AHOROO	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	12/01/2022	17096087 Revenue - Housing Revenue Account 17104850 Revenue - Housing Revenue Account	Walcall	19608	1 469 68
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Materials	Materials	14/03/2022 14/03/2022	17104851 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	582.08 633.24
Housing Revenue Account	HRA HRAT	Repairs Manager - Responsive Repairs Capital and Major Works	RMAN2 CMW	Repairs  Housing Operations - Capital Programme Major Works Team	AH0800 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	16/02/2022	17100365 Revenue - Housing Revenue Account 17098374 Revenue - Housing Revenue Account	Walsall Walsall	19608	897.09 542.69
HRA Trading HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials	Materials Materials Materials	03/02/2022 10/01/2022 24/02/2022	17098324 Revenue - Housing Revenue Account 17095554 Revenue - Housing Revenue Account 1710933 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608 19608	542.69 600.98 997.43
HPA Tradion	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Constitute: - Conital Broggamme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	31/01/2022 09/03/2022	12007762 Payanua - Houring Payanua Account	Walcall	19608	524.09 843.57
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials Materials	19/03/2022	17102768 Revenue - Housing Revenue Account 17105331 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	546.70
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	27/01/2022 09/03/2022	17097450 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	537.67 573.49
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022 19/03/2022	17095553 Revenue - Housing Revenue Account 17105427 Revenue - Housing Revenue Account	Walsall	19608 19608	509.93
	HRAT	Capital and Major Works		Housing Operations - General Projects & non Housing Maintenance	AA3060	Tools, Equipment, Furniture & Materials		09/03/2022		Walsall Walsall	19608	561.70 837.48
HRA Trading HRA Trading	HRAT HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW SSV	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2022 19/03/2022	17100251 Revenue - Housing Revenue Account 17105341 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	745.11 591.19
HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022	17098988 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	612.52
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services Housing Operations - Gas Safety Services	AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/01/2022 10/01/2022	17097843 Revenue - Housing Revenue Account 17095858 Revenue - Housing Revenue Account	Walsall	19608 19608	1.979.88 610.88
HRA Trading	HRAT HRAT HRAT	Safety Services	22A 22A	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials	Materials	23/02/2022	17100585 Revenue - Housing Revenue Account	Walsali Walsali	19608	675.38
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/02/2022 08/03/2022	17098349 Revenue - Housing Revenue Account 17102230 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	661.46 528.78
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	08/03/2022 09/03/2022	17102230 Revenue - Housing Revenue Account 17102242 Revenue - Housing Revenue Account 17102763 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	3,222.40 819.88
HRA Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Flectrical Safety Services	AA3030	Tools Equipment Eurolture & Materials	Materials	20/01/2022	12095992 Payanua - Houring Payanua Account	Walsall	19608	9 271 94
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	24/02/2022 03/02/2022	17100923 Revenue - Housing Revenue Account 17098308 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	576.83 2,185.75
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		03/02/2022	17098366 Revenue - Housing Revenue Account 17098369 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,915.18 528.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022	17098987 Revenue - Housing Revenue Account	Walsall	19608	3,030.13
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials	09/02/2022 09/03/2022	17098989 Revenue - Housing Revenue Account 17102762 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	3,271.42 3.129.46
HRA Trading HRA Trading HRA Trading	HRAT	Safety Services Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials Materials	10/01/2022 12/01/2022 19/03/2022	17095595 Revenue - Housing Revenue Account 17095594 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608 19608	3.170.96 4,529.15 4,467.54
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		19/03/2022 19/03/2022	17105340 Revenue - Housing Revenue Account 17105352 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	4,467.54 3,271.42
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022	17100534 Revenue - Housing Revenue Account	Walsall	19608	1,376.13
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	24/02/2022 31/01/2022	17100927 Revenue - Housing Revenue Account 17097784 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	962.70 2,322.63
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	08/03/2022	17102241 Revenue - Housing Revenue Account	Walsall	19608	1,296.21

			Service_Division	on	Organisational	LU		Tr	ansaction_Nu			
Service_Label HRA Trading	Service_Coo	Safety Services	_Code	Organisational_Unit_Label Housing Operations - Electrical Safety Services	nit_Code  AA3030	Merchant_Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure Materials	Date 09/02/2022	mber Capital and Revenue 17098967 Revenue - Housing Revenue Account	Supplier_Name Walsall	Supplier_ID 19608	Net_Amount 581.01
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022	17095565 Revenue - Housing Revenue Account 17095588 Revenue - Housing Revenue Account	Walsall	19608	1,108.00 5.044.71
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/01/2022 14/02/2022	17095588 Revenue - Housing Revenue Account 17100249 Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	5,044.71 949.43
HRA Trading HRA Trading	HRAT HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	23/02/2022 23/02/2022	17100507 Revenue - Housing Revenue Account 17100572 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	1,011.88 1.303.91
HRA Trading	MDAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools Equipment Furniture & Materials	Materials	23/02/2022	17100572 Revenue - Housing Revenue Account 17100573 Revenue - Housing Revenue Account 17097786 Revenue - Housing Revenue Account	Walsall	19608	651.08
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	31/01/2022 03/02/2022	17097786 Revenue - Housing Revenue Account 17098329 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	654.23 1,196.34
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools Founment Furniture & Materials	Materials	08/03/2022	17102247 Revenue - Housing Revenue Account	Walsall	19608	ene en
HRA Trading	HRAT HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools Equipment Furniture & Materials Tools Equipment Furniture & Materials	Materials Materials	09/02/2022 09/02/2022	17098981 Revenue - Housing Revenue Account 17098986 Revenue - Housing Revenue Account	Walsall Walsall	19608	3.028.00 1.264.85 6,542.81
HRA Trading HRA Trading HRA Trading	HRAT	Safety Services Safety Services	V22 V22 V22	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030 AA3030	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials Materials	09/02/2022	17098986 Revenue - Housing Revenue Account 17098990 Revenue - Housing Revenue Account 17102769 Revenue - Housing Revenue Account	Walsali Walsali Walsali	19608 19608 19608	6,542.81 959.94
HRA Trading HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools Equipment Furniture & Materials	Materials	10/01/2022	17102769 Revenue - Housing Revenue Account 17095586 Revenue - Housing Revenue Account 17100248 Revenue - Housing Revenue Account	Walsall	19608	1 122 30
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	VZZ VZZ	Housing Operations - Electrical Safety Services Housing Operations - Electrical Safety Services	AA3030 AA3030	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	14/02/2022 19/03/2022	17100248 Revenue - Housing Revenue Account 17105359 Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	2,311.01 1,483.11
HRA Trading	HRAT	Safety Services	VZZ	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials	Materials	31/01/2022	17097788 Revenue - Housing Revenue Account	Walsall	19608	972.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/01/2022 07/01/2022	3396373 Revenue - General Fund 3396382 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1,877.20 2,054.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2022	3411292 Revenue - General Fund	A2B Express Travel	19609	2,592.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 08/02/2022	3411273 Revenue - General Fund 3411285 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,606.40 2,162.20
Education	EDUCAT	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3396381 Revenue - General Fund	A2B Express Travel	19609	2.025.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	12/01/2022 12/01/2022	3396370 Revenue - General Fund 3396374 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	1.872.00 1,872.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	12/01/2022 16/03/2022	3396386 Revenue - General Fund 3423205 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1,952.60 2,063.60
Education	EDUCAT	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460			16/03/2022	3423210 Revenue - General Fund	A2B Express Travel	19609	2,027.20
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022	3423916 Revenue - General Fund 3396377 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,027.20 1,882.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/01/2022	3396380 Revenue - General Fund	A2B Express Travel	19609	2,025.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/01/2022 07/02/2022	3396390 Revenue - General Fund 3411286 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1,272.00 2.014.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022	3411286 Revenue - General Fund 3411287 Revenue - General Fund	A2B Express Travel	19609 19609	2,014.00 2,376.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022	3411288 Revenue - General Fund 3411290 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,592.00 2.653.20
Education	EDUCAT	Education - Early Years and Asset Met	CHF51 CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022	3411274 Revenue - General Fund	A2B Express Travel	19609	2.804.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 08/02/2022	3411275 Revenue - General Fund 3411278 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2.804.40 2,844.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022 08/02/2022	3411281 Revenue - General Fund 3411284 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,625.80
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3396372 Revenue - General Fund	A2B Express Travel	19609 19609	2,166.00 1,916.20
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	12/01/2022	3396379 Revenue - General Fund 3396385 Revenue - General Fund	A28 Express Travel A28 Express Travel	19609	2,025.40 1.796.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	12/01/2022	3396388 Revenue - General Fund	AZB Express Travel	19609	1,482.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3422490 Revenue - General Fund 3422496 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,181.20 2.102.80
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3422498 Revenue - General Fund 3422500 Revenue - General Fund	A2B Express Travel	19609 19609	1,596.00 1,378.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423202 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609	1.782.00
Education	EDUCAT	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423203 Revenue - General Fund	A2B Express Travel	19609	2.016.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3423207 Revenue - General Fund 3423208 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	2.016.00 2,111.20
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2022 07/02/2022	3411291 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,599.20
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022	3411276 Revenue - General Fund 3411277 Revenue - General Fund	A2B Express Travel	19609 19609	2,804.40 2,844.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 10/01/2022	3411277 Revenue - General Fund 3396376 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,844.00 1,882.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3396378 Revenue - General Fund	A2B Express Travel	19609	1.882.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 12/01/2022	3396383 Revenue - General Fund 3396369 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	2,054.00 1,425.60
Education	FDUCAT	Education - Early Vearr and Arrest Meet		Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Learner	Hire of Transport & Plant Hire of Transport & Plant	12/01/2022	2205271 Paupous - General Fund	A3B Evener Travel	19609 19609	1 957 00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operatine Leases	Hire of Transport & Plant	16/03/2022	3396389 Revenue - General Fund 3422492 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609	1,479.40 2.212.00
Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3422499 Revenue - General Fund 3423211 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	1.593.20 2.181.20
Education	EDUCAT EDUCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3423212 Revenue - General Fund	A2B Express Travel	19609	2.181.20
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022 07/02/2022	3411289 Revenue - General Fund 3411294 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,682.00 2,316.80
Education Education	FDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHES1	Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	09/02/2022	3411272 Revenue - General Fund 3411282 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	2,606.40 2,703.60
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special  Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 08/02/2022	3411282 Revenue - General Fund 3411283 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	2,703.60 1,796.60
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3396375 Revenue - General Fund 3396387 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	1,960.40 1.796.60
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating beases Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3422491 Revenue - General Fund	AZB Express Travel	19609	2,212.00 1,934.80
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3422495 Revenue - General Fund 3422497 Revenue - General Fund	A2B Express Travel A2B Express Travel	19609 19609	1,934.80 1.934.80
Education	EDUCAT	Education - Early Vearr and Arrest Met	CHF51	Home To School Transport - Special	ACDAGO	Contract Illes and Constitut Lance	Una of Tonorand S. Mant	45 (03 (3033	3433304 Bernery Connect Cond	A30 Common Toronto	19609	2.096.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operatine Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3423206 Revenue - General Fund 3423209 Revenue - General Fund	AZB Extress Travel AZB Express Travel AZB Express Travel	19609 19609	2.021.60 2,027.20
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHF51	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 08/02/2022	3422494 Revenue - General Fund 3411280 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	1,737.00 2.084.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022 19/01/2022	3411280 Revenue - General Fund 3400469 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609	2,084.40 1,505.40
Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHFS1 CHFS1 CHFS1	Home to College Transport 19-25 years old Home To School Transport - Nursery Home To School Transport - Nursery	AC0400 AC0420 AC0420	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	12/01/2022 08/02/2022	3396384 Revenue - General Fund 3411279 Revenue - General Fund	AZB Express Travel AZB Express Travel	19609 19609 19609	1,595.00 2.175.00
Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 RISK	Home To School Transport - Nurren	AC0420	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Insurance Settlements Paid	16/03/2022	34122/9 Revenue - General Fund 3422493 Revenue - General Fund 3428199 Revenue - General Fund	AJB Express Travel AJB Express Travel Sedgwick International UK	19609	1,740.00 1,400.00
Finance & Capital Assets Green City & Place Trading	EDUCAT FINANC GCPT	Risk Management Fleet Trading Area	RISK ETA40	Risk Management Fleet Workshops Overhead A/c	AF0040 AT2010	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials	Insurance Settlements Paid Materials	31/03/2022 30/03/2022	3428199 Revenue - General Fund 17106181 Revenue - General Fund	Sedgwick International UK Mitchell Diesels Ltd T/A Mitchell Powersystems	19610 19612	1,400.00 11,155.00
Health & Adult Social Care	HFAI	ICI I - Provider Polationships	HICP	Southamaton Contro for Indonendant Buing, Direct Payment rupport regules	AQ0210	Services	Burrhared Senicer	01/02/2022	2409694 Pounous - General Fund	Enham Trust	19623	0.759.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Southampton Centre for Independent living- Direct Payment support service Southampton Centre for Independent living- Direct Payment support service Southampton Centre for Independent living- Direct Payment support service	AQ0210 AQ0210	Services Services	Purchased Services Purchased Services	04/01/2022 14/03/2022	3395424 Revenue - General Fund 3421948 Revenue - General Fund	Enham Trust Enham Trust	19623 19623	3,812.08 9.758.16
Health & Adult Social Care	HEAL GCPT	Public Health - Population Healthcare	PH3 ETA60	Shared Care LES	AP0290	Services	Purchased Services	09/03/2022	3419673 Revenue - General Fund	Shirley Health Partnership	19639	670.14
Green City & Place Trading Housing Revenue Account Capital	GCPT HCAP	Landscape Trading Area Safe Wind & Weather Tight	ETA60 HRA08	Landscape Trading Roofing Lot 1 West	AT2080 CG0065	Services Services Capital Capital	Payments to Contractors - Work Orders Payments to Contractors	13/01/2022	3401290 Revenue - General Fund 3421730 Capital - Housing Revenue Account	Southern Electric Power Distribution (Scottish & Southern) Breyer Group Pic Breyer Group Pic	19650 19654	1,342.00 226,014.97 165,965.55
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAOS HRAOS HRAOS	Roofing Lot 1 West Roofing Lot 1 West	CG0065 CG0065 CG0065	Capital Capital	Payments to Contractors Payments to Contractors	07/02/2022 11/01/2022	3410932 Capital - Housing Revenue Account 3397317 Capital - Housing Revenue Account	Breyer Group Pic Breyer Group Pic	19654 19654 19654	165,965.55 153,990.00
DSG Funding	nec	DSG High Needs Block	HNR	Punils with FHCP's	ACRESO	Schools	Tarneted Allocation to Schools	22/02/2022	3427221 Revenue - General Fund	Edwin Jones Trust - Glenfield Infant School	19664	11 776 46
Growth	GROWTH GROWTH	Parking & Itchen Bridge	EN20 EN20	Itchen Bridge ( EN262) Itchen Bridge ( EN262)	AT0600 AT0600	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Repairs & Maintenance Equipment Purchase	04/01/2022 24/03/2022	3391997 Revenue - General Fund 3425923 Revenue - General Fund	SICE UK	19673 19673	6,182.40 1,332.90
Growth Growth		Parking & Itchen Bridge Parking & Itchen Bridge	EN20	Itchen Bridge (EN262)	AT0600	Repair & Maintenance of Buildings	Term/Servicing Contracts	04/01/2022	3385933 Revenue - General Fund	SICE UK SICE UK	19673	52,500.00
Communities, Culture & Heritage DSG Funding	COMCUL	Cultural Services DSG High Needs Block	CU01 HNB	SeaCity Museum Pupils with EHCP's	AG0320 AC0650	Tools, Equipment, Furniture & Materials Schools	Purchases for Sale/Hire Targeted Allocation to Schools	01/03/2022 22/03/2022	3405976 Revenue - General Fund 3427229 Revenue - General Fund	Star Editions Ltd Ludlow Junior School	19678 19679	1,320.54 17,233.11
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Transfers to Schools	22/03/2022	3427298 Revenue - General Fund	Ludlow Junior School	19679	900.00
Growth Health & Adult Social Care	GROWTH HFAI	Economic Development Adults - Safeguarding AMH & OOH	ED40 HASA	Economic Development HAS LT Mental Health Support (Older)	AG0610 AA1220	Services Private Contractors	Purchased Services ASC Home Care Expenditure	06/01/2022	3395878 Revenue - General Fund 3413041 Revenue - General Fund	Civica Election Services Limited Three Oaks Boarding Kennels	19686	5,057.81
DSG Funding	HEAL DSG	DSG High Needs Block	HASA HNB	OLA Special School Placements	AC0740	Private Contractors Other LA's	ASC Home Care Expenditure Payments To Other Local Authorities	01/03/2022 04/03/2022	3413041 Revenue - General Fund 3419258 Revenue - General Fund	Noadswood School	19691 19692	1.307.15 36.419.92
DSG Funding Children's Social Care	DSG	DSG Schools Block Looked After Children & Provision	SCHB CHF32	Individual Schools Budget Unaccompanied Asylum Seeking Children	AC0640 AC0250	Schools Social Services	Transfers to Schools IFA Under 18	22/03/2022 29/03/2022	3427304 Revenue - General Fund 3421859 Revenue - General Fund	Noadswood School Sunbeam Fostering Agency Limited	19692 19694	1.800.00 1,890.00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	03/02/2022	3409261 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694	3.255.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	04/01/2022 07/01/2022	3395465 Revenue - General Fund 3395466 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694 19694	3,210.71 3,255.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services	IEA Hadar 19	09/02/2022	2410362 Paupous - General Fund	Sunheam Fostering Agency Limited	19694	1 155 00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	09/03/2022 21/02/2022	3421858 Revenue - General Fund 3410264 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694 19694	2,900.00 3,255.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18	30/03/2022	3429251 Revenue - General Fund 3409256 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694	3,210.71
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	02/02/2022	3409260 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,210.71
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	04/01/2022 09/03/2022	3395461 Revenue - General Fund 3421854 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694 19694	3,210.71
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	24 (02 (2022	3409471 Revenue - General Fund	Sunbeam Fosterine Agency Limited Sunbeam Fostering Agency Limited	19694	3.255.00 714.28
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	29/03/2022 30/03/2022	3409471 Revenue - General Fund 3421860 Revenue - General Fund 3429248 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694 19694	3,210.71
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18	30/03/2022	3429253 Revenue - General Fund 3895467 Revenue - General Fund	Sunbeam Fostering Agency Umited Sunbeam Fostering Agency Limited	19694	3,255.00 3,255.00
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	28/03/2022	3421861 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	3,255.00 2,940.00 2,214.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Independent Foster Carers	AC0250 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 02/02/2022	3429252 Revenue - General Fund 3409257 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694 19694	2,214.28 2.175.00
Calibren's Social Cafe	CHOUL	COUNTY ARTER CHILDREN & PROVISION	CnF3Z	margrenaritt FUSUR Callets	ACUISU	Accel Streets	= M Olithis 19	02/02/2022		Acceptance Postering Agency Linited	19694	2,175.00

			Service_Divisio	on	Organisational nit Code	LU		Trai	nsaction_Nu			
Service_Label Children's Social Care	Service_Coo	Looked After Children & Provision	_Code CHF32	Organisational_Unit_Label Independent Foster Carers	AC0180	Merchant_Category Social Services	Summary of the purpose of the expenditure IFA Under 18	04/01/2022	mber Capital and Revenue 3395462 Revenue - General Fund	Supplier_Name Sunbeam Fostering Agency Limited	Supplier_ID 19694	Net_Amount 3,210.71
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/02/2022 16/03/2022	3409258 Revenue - General Fund 3421856 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694 19694	2,214.29 2.000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260	Social Services	Residential Employment	04/02/2022	3409262 Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	571.42 2,214.29
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	18/01/2022 28/03/2022	3395463 Revenue - General Fund 3421855 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694 19694	
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/02/2022 16/03/2022	3409259 Revenue - General Fund 3421857 Revenue - General Fund	Sunbeam Fostering Agency Limited Sunbeam Fostering Agency Limited	19694 19694	2,214.29 2,000.00
Children's Social Care Finance & Capital Assets	CHISOC	Looked After Children & Provision Risk Management	CHF32	Pathways Team Risk Management	AC0260 AF0040	Social Services Miscellaneous and Initiative Expenses	Residential Employment General Insurance Premiums	18/01/2022 17/03/2022	3395464 Revenue - General Fund 3424417 Revenue - General Fund	Sunbeam Fostering Agency Limited T & R Direct Insurance Services	19694 19713	2,214.29 2.850.31
Green City & Place Trading	FINANC GCPT HEAL HEAL	Landreann Trading Area	RISK ETA60 HASR HASR	Landscape Trading	AT2080	Miscerlaneous and initiative Expenses Services Tools. Equipment, Furniture & Materials	Payments to Contractors - Work Orders	14/01/2022	3390693 Revenue - General Fund	MPS Facility Services Ltd T/A Shawvers	19713	9.500.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Urgent Response Service - S75 Rehab & Reablement Re-Provision - S75	AA0330 AA0300	Tools. Equipment. Furniture & Materials Services	Medical & Sanitary Supplies Purchased Services	16/02/2022 01/02/2022	3412811 Revenue - General Fund 3408674 Revenue - General Fund	Gompels Healthcare Ltd Hampshire, Southampton and Isle of Wight CCG	19732 19734 19743	520.00 98,000.00
Health & Adult Social Care Children's Social Care		Adults - Long Term	HASS	Admiral Nursing C&F contracts	AA0190 AC0130	Services HA's	Purchased Services Contributions to Health Trusts	16/02/2022 02/02/2022	3408882 Revenue - General Fund 3408675 Revenue - General Fund		19743 19743	36,689.25 41,665.00
Children's Social Care	CHISOC CHISOC HEAL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts	01/02/2022	3408676 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG Hampshire, Southampton and Isle of Wight CCG	19743	165,898.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	CHF40 HICP HICP HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	07/01/2022 10/01/2022	3395861 Revenue - General Fund 3395862 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG Hampshire, Southampton and Isle of Wight CCG	19743 19743	35,000.00 17,500.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing Infection Control Grant	AQ0180 AQ0270	Services Grants and Subscriptions	Purchased Services Grants & Contributions	02/02/2022 02/02/2022	3409157 Revenue - General Fund 3408672 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG Hampshire, Southampton and Isle of Wight CCG	19743 19743	272,001.00 5,546.71
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part S75	AQ0040	Services	Purchased Services	02/02/2022	3408673 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG	19743	74,979.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Smoking Cessation Secondary Care Smoking Cessation Secondary Care	AP0440 AP0440	Services Services Services	Purchased Services Purchased Services	01/02/2022 04/01/2022	3408679 Revenue - General Fund 3395422 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG Hampshire, Southampton and Isle of Wight CCG	19743 19743	20,000.00 180,000.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement Public Health - Health Protection and Surveillance	PH1	Smoking Cessation Medication FP10 LARC	AP0450 AP0350	Services	Purchased Services Purchased Services	16/02/2022 01/02/2022	3408883 Revenue - General Fund 3408671 Revenue - General Fund	Hamoshire. Southamoton and Isle of Wight CCG Hamoshire. Southamoton and Isle of Wight CCG	19743	70.975.91 76.957.87
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Public Health - Health Protection and Surveillance	PH2 PH2	FP10 LARC	AP0350	Services Services Services Services Services	Purchased Services	07/03/2022	3421148 Revenue - General Fund	Hampshire Southampton and Isle of Wight CCS	19743 19743	15 209 24
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Population Healthcare Public Health - Population Healthcare	PH3 PH3	Substance misuse drugs (FP10s) Substance misuse drugs (FP10s)	AP0230 AP0230	Services Services	Purchased Services Purchased Services	01/02/2022 07/03/2022	3408670 Revenue - General Fund 3421147 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG Hampshire, Southampton and Isle of Wight CCG	19743 19743	24,459.58 7,984.81
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Management & Overheads Public Health - Management & Overheads	PH4 PH4 PH5 PH5 PH5 CH524 CH524	Public Health Management & Overhead Account Public Health Management & Overhead Account	AP0410	Services Services	Purchased Services Purchased Services	03/03/2022	3419623 Revenue - General Fund 3408678 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG Hampshire, Southampton and Isle of Wight CCG	19743	12,894.77 44 195 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Public Health - Management & Overheads Public Health - Non-ringfenced	PH4	Public Health Management & Overhead Account Contain Outbreak Management Fund	AP0410 AP0490	Services Services Agency Staff	Purchased Services External Agency Staff	01/02/2022 04/02/2022	3408677 Revenue - General Fund 3409156 Revenue - General Fund	Hampshire, Southampton and Isle of Wight CCG Hampshire, Southampton and Isle of Wight CCG	19743 19743 19743	38,000.00 11,807.52
Health & Adult Social Care	HEAL	Bublic Health - Non-ringforced	PH5	Contain Outbreak Management Fund	AP0490	Appney Staff	External America Staff	21/02/2022	2429505 Paupous - General Fund	Hammerhier Southamenton and Irla of Mileht CCG	19743	10 407 57
Children's Social Care Children's Social Care	CHISOC	Prevention & Inclusion Service Prevention & Inclusion Service	CHS24 CHS24	Youth Justice - Remand Youth Justice - Remand	AC0210 AC0210	Services Services	Purchased Services Purchased Services	14/03/2022 19/01/2022	3421502 Revenue - General Fund 3403725 Revenue - General Fund	National Offender Management Service / NOMS Agency National Offender Management Service / NOMS Agency	19749 19749	23,343.00 22,590.00
Education Communities Culture & Heritage	EDUCAT COMCUL	Education - High Needs and Schools Housing Needs		Music Service Homelessness Activity	AC0540 AA0350	Tools, Equipment, Furniture & Materials Services	Equipment Purchase Temporary Accompdation	24/01/2022	3405359 Revenue - General Fund 3395469 Revenue - General Fund	Normans (Burton Upon Trent) Limited The Alma Road Hostel	19751 19752	1,079.10
Communities. Culture & Heritage	COMCUL	Housing Needs	HCN10 HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/01/2022	3401745 Revenue - General Fund	The Alma Road Hostel	19752	1.064.00
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	27/01/2022 28/02/2022	3404229 Revenue - General Fund 3417199 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	575.75 575.75
Communities, Culture & Heritage	COMCIII	Housing Needs	HCN 10 HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accompdation	10/02/2022 10/02/2022	3406718 Revenue - General Fund 3411010 Revenue - General Fund	The Alma Road Hostel The Alma Pond Hostel	19752	1,030.75 575.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accompdation	17/02/2022	3414830 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	686.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/02/2022	3401746 Revenue - General Fund 3406716 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	598.50 575.75
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	10/02/2022	3406719 Revenue - General Fund 3411002 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	575.75 575.75
Communities Culture & Heritage		Houring Noods	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/02/2022	2411006 Payanya - Ganaral Fund	The Alma Board Hortel	19752	1 263 50
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN 10 HCN 10 HCN 10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	10/02/2022 21/01/2022	3411008 Revenue - General Fund 3401720 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	888.50 798.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accompodation Temporary Accompodation	21/01/2022 22/02/2022	3401721 Revenue - General Fund 3411098 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	731.50 575.75
Communities. Culture & Heritage Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accompdation Temporary Accompdation	22/02/2022	3415040 Revenue - General Fund 3404224 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	575.75 784.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10 HCN10 HCN10	Homelessness Activity	AA0350	Services Services	Temporary Accomodation	10/02/2022	3411005 Revenue - General Fund	The Alma Road Hostel	19752	686.00
Communities, Culture & Heritage Communities, Culture & Heritage		Housing Needs Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	21/01/2022	3401747 Revenue - General Fund 3404227 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	686.00 575.75
Communities, Culture & Heritage	COMCUL	Housing Needs Housing Needs	HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	26/01/2022 27/01/2022	3404227 Revenue - General Fund 3402675 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	575.75 2,261.00
Communities, Culture & Heritage Health & Adult Social Care	COMCUL	Housing Needs Adults - Safeguarding AMH & OOH	HCN 10 HASA	Homelessness Activity Substance Misuse Staffing	AA0350 AA0175	Services Private Contractors	Temporary Accomodation ASC Other Long Term Expenditure	28/02/2022 31/03/2022	3417200 Revenue - General Fund 3428633 Revenue - General Fund	The Alma Road Hostel React & Refurb Group	19752 19760	756.00 1,166.67
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 17/01/2022	3401929 Revenue - General Fund 3402444 Revenue - General Fund	Dainton Housing and Support Ltd Dainton Housing and Support Ltd	19762 19762	993.60 993.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adulte - Safaguardian AMH B. COH		HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	ΔΔ1220	Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	2400742 Paupous - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	1.064.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 28/02/2022	3412614 Revenue - General Fund 3419393 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	1,273.00 1.064.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 12/01/2022	3419404 Revenue - General Fund 3400738 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	2.261.00 2.242.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Reablement & Hospital Discharge	HASS HASS	HAS LT Learning & Disability Support (Adults) Hospital Discharge Team - 575	AA1000 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	09/02/2022 28/02/2022	3412613 Revenue - General Fund 3419406 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,736.02 978.50
Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	09/02/2022	3412638 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	1,292.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	12/01/2022	3400752 Revenue - General Fund 3401531 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	527.25 584.25
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASR HASS HASS	HAS LT Memory & Cognition Support (Adults) HAS LT Memory & Cognition Support (Adults)	AA1010 AA1010	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 09/02/2022	3400725 Revenue - General Fund 3412626 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,064.00 1,292.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419407 Revenue - General Fund	Blossom Care For You Ltd	19770	1.064.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non learning Diability Team (Adukts) HAS LT Non learning Diability Team (Adukts)	AA1030 AA1030	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 28/02/2022	3400722 Revenue - General Fund 3419408 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,064.00 1,026.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term		HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1030 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022	3412623 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,197.00 674.50
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1040 AA1050	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3412607 Revenue - General Fund 3400721 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	807.50 874.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400723 Revenue - General Fund	Blossom Care For You Ltd	19770	1,216.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 28/02/2022	3400741 Revenue - General Fund 3419402 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	513.00 1,197.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419409 Revenue - General Fund	Blossom Care For You Ltd	19770 19770	584.25
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022 09/02/2022	3419415 Revenue - General Fund 3419425 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	869.25 3,163.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3412622 Revenue - General Fund 3400729 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,045.00 3,192.00
Health & Adult Social Care		Adultr - Long Torm	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Brigate Contractors	ASC Home Care Expenditure	12/01/2022	2600724 Paupous - General Fund	Blorrom Care For You Ltd	19770	532.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 13/01/2022	3400746 Revenue - General Fund 3401530 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	755.25 10.505.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 09/02/2022	3419396 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	1.330.00 1.425.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3412631 Revenue - General Fund 3400748 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	614.25 1,330.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419397 Revenue - General Fund	Blossom Care For You Ltd	19770	532.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412616 Revenue - General Fund 3412629 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,615.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1050 AA1210 AA1210	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022	3412620 Revenue - General Fund 3400724 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770 19770	2,204.00 2,560.27 950.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419410 Revenue - General Fund	Blossom Care For You Ltd	19770	2 194 50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 09/02/2022	3419414 Revenue - General Fund 3412625 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	912.00 1,026.00
Health & Adult Social Care	HEAL	Adultr - Long Torm	HASS	HAS LT Memory & Cognition Support (Older)	AA1210 AA1240	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400730 Revenue - General Fund	Blorrom Care For You Ltd	19770	2 185 00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 28/02/2022	3412635 Revenue - General Fund 3419389 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	684.00 551.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 28/02/2022	3412621 Revenue - General Fund 3419401 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1.820.44 2.175.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400727 Revenue - General Fund 3412640 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,394.00 698.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Older)	AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3400747 Revenue - General Fund	Blossom Care For You Ltd	19770	646.00
Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022	2417679 Paupaua - General Fund	Blorrom Care For You Ltd	19770	799 50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	09/02/2022 12/01/2022	3412633 Revenue - General Fund 3400717 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,833.50 2,764.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3400743 Revenue - General Fund 3400745 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	722.00 1.824.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 28/02/2022	3400753 Revenue - General Fund 3419420 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	513.00 503.50
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412610 Revenue - General Fund	Blorrom Care For You Ltd	19770	1 914 50
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412612 Revenue - General Fund 3412617 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770 19770	969.00 1,938.00 2,793.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022 09/02/2022	3412632 Revenue - General Fund 3412634 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,793.00 2,394.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412637 Revenue - General Fund	Blossom Care For You Ltd	19770	722.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400718 Revenue - General Fund 3400731 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	769.50 931.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400737 Revenue - General Fund	Blossom Care For You Ltd	19770	1,558.00

			Service_Division	on	Organisational	U		Tra	ansaction_Nu			
Service_Label  Health & Adult Social Care	Service_Cod	Adults - Long Term	_Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	nit Code AA1250	Merchant_Category  Private Contractors	Summary of the purpose of the expenditure ASC Home Care Expenditure	28/02/2022	mber Capital and Revenue 3419391 Revenue - General Fund	Supplier_Name Blossom Care For You Ltd	Supplier_ID 19770	Net_Amount 2,745.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022	3419399 Revenue - General Fund 3419400 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	1,729.00 693.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419413 Revenue - General Fund	Blossom Care For You Ltd	19770	931.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412611 Revenue - General Fund 3412619 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	3,334.50 722.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3412642 Revenue - General Fund 3400719 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	589.00 864.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022		Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,208.75 2,384.50
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419388 Revenue - General Fund 3419403 Revenue - General Fund	Blossom Care For You Ltd	19770	3.306.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022	3419417 Revenue - General Fund 3419418 Revenue - General Fund	Biossom Care For You Ltd Biossom Care For You Ltd	19770 19770	608.00 798.00
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022	3419421 Revenue - General Fund 3419422 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770	1,814.50 1,596.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	09/02/2022	3412608 Revenue - General Fund	Blossom Care For You Ltd	19770	1,102.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412609 Revenue - General Fund 3412618 Revenue - General Fund 3400728 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	2,080.50 3,990.00 722.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400728 Revenue - General Fund 3400732 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770 19770	722.00 1,719.50
Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3400736 Revenue - General Fund	Blossom Care For You Ltd	19770	1 277 50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3400749 Revenue - General Fund 3400750 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	589.00 522.50
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419412 Revenue - General Fund	Blossom Care For You Ltd	19770	
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HICP	HAS LT Physical Support (Older) HAS LT Sensory Support (Older)	AA1250 AA1260 AQ0270	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022 31/01/2022	3419416 Revenue - General Fund 3419424 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	532.00 646.00 1,550.91
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408180 Revenue - General Fund 3408220 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 11/01/2022	3409832 Revenue - General Fund 3400396 Revenue - General Fund	Blossom Care For You Ltd Blossom Care For You Ltd	19770 19770	9,770.39 3,277.12
Health & Adult Social Care	HEAL	ICU - Provider Relationships DSG Early Years Block	HICP	Omicron Support Fund Early Years Funding	AQ0320 AC0600	Grants and Subscriptions	Grants & Contributions Purchased Services	02/02/2022	3409900 Revenue - General Fund 3407751 Revenue - General Fund	Blossom Care For You Ltd SUPPLIER NAME REDACTED	19770 19773	2.052.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB LPO4	Early Years Funding Early Years Funding	AC0600 AC0600 AL0010	Services Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407751 Revenue - General Fund 3418838 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19773	595.87 552.27
Customer Service & Transformation Growth	CUSSER	Registration of Electors and Elections Costs	LPO4 LSO2	Cost Of Local Elections Reactive Repairs - Buildings	AL0010 AG0580	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Equipment Repairs & Maintenance Repairs & Maintenance	24/03/2022	3424759 Revenue - General Fund	E File UK Ltd Select Pumps Ltd T/A Aish Electro-Mechanical Services	19777 19782	957.00 830.00
Children's Social Care	CHISDC	Divisional Management and Legal Looked After Children & Provision	CHE10	Legal Fees Independent Foster Carers	AC0120	Services Social Services	Legal Expenses IFA Under 18	21/03/2022 10/02/2022	3423652 Revenue - General Fund 3412907 Revenue - General Fund	Nigel T North Ltd Banya Family Placement Agency Ltd	19790	748.80
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/01/2022	3401212 Revenue - General Fund	Banya Family Placement Agency Ltd	19791 19791	3,548.75 3.596.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/01/2022	3401213 Revenue - General Fund 3424441 Revenue - General Fund	Banva Family Placement Agency Ltd Ranva Family Placement Agency Ltd	19791 19791	3.675.85 3,248.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2022	3424437 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,133.20
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 10/02/2022	3424438 Revenue - General Fund 3412904 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,320.12 3,432.14
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2022 10/02/2022	3412905 Revenue - General Fund 3412903 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,596.00 3,201.54
Children's Social Care Children's Social Care		Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/01/2022		Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2022	3401215 Revenue - General Fund 3401217 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,596.00 3,675.85
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	13/01/2022 16/03/2022	3401219 Revenue - General Fund 3424445 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	5,825.82 5.262.03
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	10/02/2022	3412901 Revenue - General Fund	Banva Family Placement Agency Ltd	19791	3.468.90
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	10/02/2022	3412902 Revenue - General Fund 3412908 Revenue - General Fund	Banva Family Placement Agency Ltd Banva Family Placement Agency Ltd	19791 19791	3.675.85 3.432.14
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	ACD180 ACD180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2022 13/01/2022	3412909 Revenue - General Fund 3401218 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	5,825.82 3,432.14
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	16/03/2022 16/03/2022	3401218 Revenue - General Fund 3424440 Revenue - General Fund 3424444 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791 19791	3,100.00 3,100.00
Children's Social Care	CHISDC	Looked After Children & Provision	CHESS	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	29/03/2022	3424449 Revenue - General Fund 3424439 Revenue - General Fund 3424443 Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3 320 12
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Pathways Team	ACD180 ACD260	Social Services Social Services	IFA Under 18 Residential Employment	29/03/2022 17/01/2022	3424443 Revenue - General Fund 3401216 Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	3,205.32 1,643.54
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Pathways Team	AC0260	Social Services	Residential Employment	28/03/2022 10/02/2022	3424442 Revenue - General Fund	Page Family Blacoment Agency Ltd	19791	1.450.68
DSG Funding	CHISDC DSG DSG	DSG Schools Block	CHF32 SCHB HNB	Pathways Team Individual Schools Budget	AC0260 AC0640	Social Services Schools	Residential Employment Transfers to Schools	22/03/2022	3412906 Revenue - General Fund 3427321 Revenue - General Fund	Barrya Family Placement Agency Ltd Rownhams St John's C of E Primary School (HCC)	19791 19794	1,643.54 1,800.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	23/02/2022 22/02/2022	3418418 Revenue - General Fund 3417693 Revenue - General Fund		19795 19795	29,136.27 63.564.82
DSG Funding	DSG	DSG Schools Block	HNB SCHB	Individual Schools Budget Communications	AC0640 A10020	Social Services Schools	Transfers to Schools Advertising & Publicity - Non Staff	22/03/2022 21/02/2022	3417693 Revenue - General Fund 3427341 Revenue - General Fund	Tadlev Court School (Priory Education Services) Tadlev Court School (Priory Education Services) Tadlev Court School (Priory Education Services) Abelier 71A Uncommon Knowledes (Global Marketine Ltd	19795 19799	1.800.00 1.720.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	ED50 ED50	Communications	AI0020	Services Services	Advertising & Publicity - Non Staff	31/03/2022	3409204 Revenue - General Fund 3430201 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltd	19799	18,260.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	EDSO EDSO HICP	Communications Communications	A10020 A10020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	14/03/2022 07/03/2022	3423255 Revenue - General Fund 3420015 Revenue - General Fund	Atelier T/a Uncommon Knowledge Global Marketing Ltd Atelier T/a Uncommon Knowledge Global Marketing Ltd	19799 19799	707.26 2,480.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 25/01/2022	3409882 Revenue - General Fund 3406090 Revenue - General Fund	Retreat House/Ashworth Management Company Ltd Retreat House/Ashworth Management Company Ltd	19806 19806	2,358.37 819.28
Communities, Culture & Heritage	COMCUL	Stronger Communities DSG Early Years Block	ED54	Stronger Communities Early Years Funding	AA0400	Grants and Subscriptions	Grants & Contributions	18/01/2022 24/02/2022	3401234 Revenue - General Fund 3418814 Revenue - General Fund	In Focus Training Ltd SUPPLIER NAME REDACTED	19837	10,000.00 512.60
DSG Funding DSG Funding	DSG DSG		EYB EYB		AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022		SUPPLIER NAME REDACTED	19843 19843	
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services Services	Legal Expenses Legal Expenses	31/03/2022 29/03/2022	3429391 Revenue - General Fund 3419671 Revenue - General Fund	Colin Morgan Colin Morgan	19858 19858	950.00 1,330.00
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	22/02/2022	3416677 Revenue - General Fund 3417765 Revenue - General Fund	Colin Morgan Colin Morgan	19858 19858	1,425.00 575.00
Children's Social Care Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Looked After Children & Provision Looked After Children & Provision	CHF10 CHF32	Lesal Fees Independent Foster Carers Independent Foster Carers	AC0120 AC0180 AC0180	Services Social Services Social Services	Lesal Expenses IFA Under 18 IFA Under 18	07/01/2022	3417765 Revenue - General Fund 3396803 Revenue - General Fund 3423575 Revenue - General Fund	Next Sten Enstering Services Ltd	19858 19861	575.00 3.986.60 3,600.80
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/03/2022 07/02/2022	3423575 Revenue - General Fund 3411471 Revenue - General Fund	Next Step Fostering Services Ltd Next Step Fostering Services Ltd	19861 19861	3,600.80 3,986.60
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA	HAS LT Manney Health Support (Adults)	AA1020	Brigate Contractors	ASC Home Care Expanditure	17/02/2022	2409972 Pounous - General Fund	Phoenix Independence Phoenix Independence	19873	6 711 76
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASA HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/03/2022	3395401 Revenue - General Fund 3395400 Revenue - General Fund	Phoenix Independence	19873 19873	5,711.75 6,080.25
Health & Adult Social Care Communities Culture & Heritage	HEAL	Adults - Long Term City of Culture	HASS FD12	HAS LT Physical Support (Adults) City of Culture	AA1050 AG0431	Private Contractors Services	ASC Residential Care Expenditure Consultancy - Professional Expertise & Advice	14/01/2022	3395525 Revenue - General Fund 3424007 Revenue - General Fund	Phoenix Independence Culture Creativity Place Ltd	19873	6,854.10 4,900.00
DSG Funding	DSG DSG	City of Culture DSG Early Years Block	EYB HNB	Early Years & Childcare Plan	AC0840	PFI/PPP Schools	PFI - Utilities	18/03/2022	3423365 Revenue - General Fund	Harefield Primary School Harefield Primary School	19889	4,184.80
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Schools Block	SCHR	Pupils with EHCP's Individual Schools Budget	AC0650 AC0640	Schools Schools	Targeted Allocation to Schools Transfers to Schools	22/03/2022 22/03/2022	3427222 Revenue - General Fund 3427285 Revenue - General Fund	Harefield Primary School	19889 19889	12,489.75 1,800.00
Health & Adult Social Care Customer Service & Transformation	HEAL CUSSER	Public Health - Population Healthcare Legal Services & Customer Relations	PH3 LP22	Supervised Consumption Records Management – Archives	AP0300 AL0070	Schools Services Services	Purchased Services Purchased Services	23/03/2022 29/03/2022	3425632 Revenue - General Fund 3426784 Revenue - General Fund	Telephone House Pharmacy Ltd Meachers Global Loeistics Ltd	19895 19896	679.32 4.517.47
Customer Service & Transformation Customer Service & Transformation	CUSSER	Legal Services & Customer Relations Legal Services & Customer Relations	LP22 LP22	Records Management – Archives Records Management – Archives	AL0070 AL0070	Services Services	Purchased Services Purchased Services	08/02/2022 06/01/2022	3411257 Revenue - General Fund	Meachers Global Loeistics Ltd Meachers Global Loeistics Ltd	19896 19896	4.282.16 4.949.21
Growth	GROWTH GROWTH	Transportation	ENZI	Transport Access Fund	AG0140	Services Services	Purchased Services	27/01/2022	3396797 Revenue - General Fund 3406332 Revenue - General Fund	Mearhers Global Indistins Ltd	19896	5,000,00
Growth Health & Adult Social Care	HEAL	Parking & Itchen Bridge Adults - Safeguarding AMH & OOH	EN20 HASA	Off Street Car Parking Home Care – Subs. Misuse	AT0580 AA0150	Private Contractors	Purchased Services Private Providers	27/01/2022 17/02/2022	3416849 Revenue - General Fund	Active Nation UK Ltd (The Quays) Caremark (Southampton K N Care Limited)	19910 19952	8,851.25 784.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Reablement & Hospital Discharge	HASA HASR HASR	Home Care – Subs. Misuse Hospital Discharge Team - S7S	AA0150	Private Contractors Private Contractors	Private Providers Private Providers	20/01/2022 17/02/2022	3404417 Revenue - General Fund 3416882 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952	888.00 2,232.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S7S	AA0030 AA0030	Private Contractors	Private Providers	22/02/2022	3418116 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,360.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	03/02/2022	3410640 Revenue - General Fund 3418112 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	840.00 1.360.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR HASR	Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors Private Contractors	Private Providers Private Providers	22/02/2022	3418112 Revenue - General Fund 3418109 Revenue - General Fund 3418113 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	1,360.00 2,160.00 1,328.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022	3416848 Revenue - General Fund	Caremark (Southamoton K N Care Limited)	19952	3.232.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 17/02/2022	3404416 Revenue - General Fund 3416854 Revenue - General Fund	Caremark (Southamoton K N Care Limited) Caremark (Southamoton K N Care Limited)	19952 19952	912.00 3.720.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 17/02/2022	3416859 Revenue - General Fund 3416868 Revenue - General Fund	Caremark (Southamoton K N Care Limited) Caremark (Southamoton K N Care Limited)	19952 19952	1.432.00 932.00
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	17/02/2022 20/01/2022 20/01/2022	3416868 Revenue - General Fund 3404421 Revenue - General Fund 3404413 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952 19952 19952	932.00 552.00 948.00
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022		Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 20/01/2022	3404428 Revenue - General Fund 3404431 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	672.00 808.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404441 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	560.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 20/01/2022	3416866 Revenue - General Fund 3404407 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	868.00 2.392.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404415 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	2,392.00 744.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 20/01/2022	3404434 Revenue - General Fund 3404442 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southamoton K N Care Limited)	19952 19952	832.00 1.296.00 1.116.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 17/02/2022	3404442 Revenue - General Fund 3416862 Revenue - General Fund 3416865 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	1.116.00 2,016.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022	3416874 Revenue - General Fund 3416875 Revenue - General Fund	Caremark (Southampton K N Care Limited)  Caremark (Southampton K N Care Limited)	19952 19952	1,268.00 736.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404404 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,184.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 17/02/2022	3404405 Revenue - General Fund 3416855 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	1,276.00 1,504.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/02/2022	3416872 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	744.00

			Service_Division	on	Organisational nit Code	U		Tran	nsaction_Nu			
Service_Label Health & Adult Social Care	Service_Cod	Adults - Long Term	_Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	AA1250	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	17/02/2022	mber Capital and Revenue 3416876 Revenue - General Fund	Supplier_Name Caremark (Southampton K N Care Limited)	Supplier_ID 19952	Net_Amount 3,032.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 20/01/2022	3416878 Revenue - General Fund 3404409 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	568.00 944.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404410 Revenue - General Fund	Caremark (Southampton K N Care Limited)	19952	1,880.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 20/01/2022	3404419 Revenue - General Fund 3404439 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	1,116.00 1,752.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 17/02/2022	3416853 Revenue - General Fund 3416867 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	2,344.00 1,936.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 20/01/2022	3416880 Revenue - General Fund 3404412 Revenue - General Fund	Caremark (Southampton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952	744.00 744.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404436 Revenue - General Fund	Caremark (Southamoton K N Care Limited)	19952 19952	1.376.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HASS HICP HICP	Infection Control Grant Rapid Testing Grant	AA1250 AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408182 Revenue - General Fund 3408222 Revenue - General Fund	Caremark (Southamoton K N Care Limited) Caremark (Southampton K N Care Limited)	19952 19952 19952	857.95 526.37
Health & Adult Social Care Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP HICP HASP HASP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409833 Revenue - General Fund 3409901 Revenue - General Fund	Caremark (Southampton K.N. Care Limited) Caremark (Southampton K.N. Care Limited)		6,401.29 2,052.00
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	04/01/2022	3394983 Revenue - General Fund	Medina Food Service	19952 19990	609.94
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Provider Services Adults - Provider Services		Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	04/01/2022 16/02/2022	3394986 Revenue - General Fund 3414819 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	635.06 603.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Provider Services Adults - Provider Services	HASP HASP	Hoicroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering	Food Food	24/03/2022 04/01/2022	3426730 Revenue - General Fund 3394992 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	667.86 539.49
Health & Adult Social Care	HEAL	Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia	AA0240	Catering	Food	04/01/2022	3394996 Revenue - General Fund	Medina Food Service	19990	571.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Provider Services Adults - Provider Services	HASP HASP HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering Catering	Food Food	10/01/2022 18/01/2022	3396961 Revenue - General Fund 3393351 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	970.21 727.67
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering	Food Food	25/03/2022 26/01/2022	3427866 Revenue - General Fund 3397071 Revenue - General Fund	Medina Food Service Medina Food Service	19990	578.42 542.27
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Provider Services	HASP HASP	Holoroft House - Longston older person with mild demonts	440240	Catering	Food	04/01/2022	3394994 Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	784.81
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Provider Services Adults - Provider Services	HASP HASP	Hoicroft House - Long stay older person with mild dementia Holcroft House - Long stay older person with mild dementia	AA0240 AA0240	Catering	Food	17/02/2022 17/02/2022	3415968 Revenue - General Fund 3416561 Revenue - General Fund	Medina Food Service	19990 19990	818.61 593.26
Health & Adult Social Care Children's Social Care	HEAL	Adults - Provider Services Looked After Children & Provision	HASP	Holcroft House - Long stay older person with mild dementia Adontion Team and Costs	AA0240 AC0080	Catering Social Services	Food Post Adoption Costs	29/03/2022 30/03/2022	3427850 Revenue - General Fund 3429857 Revenue - General Fund	Medina Food Service Mind Sense Ability	19990 20007	806.40 1.080.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 HNB HNB HNB HNB	Adoption Team and Costs	AC0080	Social Services Social Services	Post Adoption Costs	31/03/2022	3430226 Revenue - General Fund	MindSenseAbility	20007	1,230.00
DSG Funding DSG Funding	DSG DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Services	Purchased Services Purchased Services	11/01/2022 23/02/2022	3396755 Revenue - General Fund 3418377 Revenue - General Fund	MindSenseAbility MindSenseAbility	20007 20007	6,533.01 5,775.35
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Services Services	Purchased Services Purchased Services	18/01/2022 04/01/2022	3402628 Revenue - General Fund 3394518 Revenue - General Fund	MindSenseAbility MindSenseAbility	20007 20007	1,600.00 4,461.43
Children's Social Care Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280			01/03/2022	3413119 Revenue - General Fund 3890350 Revenue - General Fund	Red Sector Recruitment  Bed Sector Recruitment	20025	2,011.68 2,049.48
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/01/2022 17/01/2022	3390350 Revenue - General Fund 3393164 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2,049.48 2.022.93
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022 17/01/2022	3401417 Revenue - General Fund 3371178 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1.198.08 2,043.63
Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/01/2022	3377731 Revenue - General Fund	Red Sector Recruitment	20025	2 026 00
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/01/2022 28/01/2022	3395524 Revenue - General Fund 3406391 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2,030.13 2,044.98
Children's Social Care Children's Social Care	CHISDC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022	3403997 Revenue - General Fund 3367628 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,621.08
Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	17/01/2022	3369503 Revenue - General Fund	Red Sector Recruitment	20025	2,037.78
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHE31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/01/2022 17/01/2022	3390348 Revenue - General Fund 3393165 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2,040.48 2,018.43
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022 17/01/2022	3401416 Revenue - General Fund 3369319 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2,069.28 2,038.68
Children's Social Care Children's Social Care	CHISDC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/01/2022	3372586 Revenue - General Fund 3390349 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	2.027.43 2.012.13
Children's Social Care Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC EDUCAT	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams Protection and Court Teams	AC0280 AC0280 AC0280	Agency Staff Agency Staff Agency Staff	External Agency Staff External Agency Staff External Agency Staff	17/01/2022 17/01/2022	3390349 Revenue - General Fund 3394764 Revenue - General Fund 3410391 Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment Red Sector Recruitment	20025 20025	2.012.13 2.047.68 2,024.28
Children's Social Care Education	CHISOC EDUCAT	Specialist Core Services Education - High Needs and Schools	CHF31 CHF31 CHF50	Protection and Court Teams Disability CLA	AC0280 AC0900	Agency Staff Social Services	External Agency Staff MARP Disability Looked After Children	22/02/2022 23/02/2022	3410391 Revenue - General Fund 3418393 Revenue - General Fund	Red Sector Recruitment Broadview (Priory Education Services)	20025 20025 20049	2,024.28 101,775.96
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Infection Control Grant Rapid Testing Grant	A00270	Grants and Subserintions	Grants & Contributions Grants & Contributions	21/01/2022	2409220 Payanua - Ganaral Fund	Haven Rose Residential Care Home Ltd Haven Rose Residential Care Home Ltd	20053	1 926 17
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022 30/03/2022	3408378 Revenue - General Fund 3430159 Revenue - General Fund	Haven Rose Residential Care Home Ltd	20053 20053	1,368.64 1,404.48
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409867 Revenue - General Fund 3409936 Revenue - General Fund	Haven Rose Residential Care Home Ltd Haven Rose Residential Care Home Ltd	20053 20053	4,042.92 1.830.40
Customer Service & Transformation Housing Revenue Account	CUSSER HRA HEAL HEAL HEAL HEAL	City Services - District Operating Areas Supervision & Management - Housing Management	EN60 SMHM	East Area Green Central Neighbourhood Wardens	AT0390 AH0740	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	17/03/2022 03/02/2022	3425051 Revenue - General Fund 3409189 Revenue - Housing Revenue Account	Carters of Swanwick Ltd Carters of Swanwick Ltd	20055 20055	2,118.00 576.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS		AA1010	Brigate Contractors	ASC Paridential Care Expenditure	14/01/2022	2402564 Revenue - General Fund	Stroughl Bort Home Itd	20057	16 202 05
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HASS HICP HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408353 Revenue - General Fund 3408401 Revenue - General Fund	Stainwell Rest Home Ltd Stainwell Rest Home Ltd	20057 20057	4,093.11 2.908.35
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409890 Revenue - General Fund 3409959 Revenue - General Fund	Stanwell Rest Home Ltd Stanwell Rest Home Ltd	20057 20057	10.781.12 4.825.60
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408329 Revenue - General Fund	Harrefield Lodge (Voyage Care)	20061	842.70 598.78
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408377 Revenue - General Fund 3409866 Revenue - General Fund	Harefield Lodge (Voyage Care) Harefield Lodge (Voyage Care)	20061 20061	7,412.02
Health & Adult Social Care Education	HEAL EDUCAT EDUCAT	ICU - Provider Relationships Education - Early Years and Asset Met	HICP	Omicron Support Fund Education Psychologists.	AQ0320 AC0550	Grants and Subscriptions Expenses	Grants & Contributions	02/02/2022	3409935 Revenue - General Fund 3426017 Revenue - General Fund	Harefield Lodge (Voyage Care) Factleigh Bronugh Council	20061	1,164.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Education Psychologists.	AC0550	Expenses	Conference & Seminars Conference & Seminars	24/03/2022	3427849 Revenue - General Fund	Eastleigh Borough Council	20071 20071	584.10 591.35
Green City & Place Trading Children's Social Care	GCPT CHISOC	Fleet Trading Area Specialist Core Services	ETA40 CHF31	Fleet Workshops Overhead A/c Protection and Court Teams	AT2010 AC0280	Tools, Equipment, Furniture & Materials Services	Materials Preventative Expenditure	23/03/2022 27/01/2022	17105994 Revenue - General Fund 3386608 Revenue - General Fund	Hendy Group Limited Youth Options	20072 20077	648.84 1,011.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	02/02/2022 16/03/2022	3408815 Revenue - General Fund 3423917 Revenue - General Fund	Youth Options Youth Options	20077 20077	7,200.00 3,960.00
DSG Funding DSG Funding	DSG DSG DSG GROWTH	DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB	Children Looked After Packages Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Sondon	Purchased Services Purchased Services Purchased Services	21/03/2022	3425522 Revenue - General Fund	Youth Options Youth Options Youth Options	20077	5,400.00 4.320.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Children Looked After Packaess MARP - Education Placements Strategic Investment Board - City Deal (Adults)	AC0500 AC0800 AG0230	Services Social Services Services	Purchased Services MARP Education Purchased Services	12/01/2022 01/02/2022 03/02/2022	3400475 Revenue - General Fund 3408816 Revenue - General Fund 3408721 Revenue - General Fund	Youth Options Youth Options Youth Options	20077 20077 20077	4.320.00 1.685.00 9,000.00
Growth Health & Adult Social Care	GROWTH HEAL	Skills ICU - Provider Relationships	HNB HNB HNB ED53 HICP	Strategic Investment Board - City Deal (Adults) Play and Youth	AG0230 AQ0240	Services Services	Purchased Services Purchased Services	03/02/2022 01/02/2022	3408721 Revenue - General Fund 3408720 Revenue - General Fund	Youth Options Youth Options	20077 20077	9,000.00 2,075.16
Health & Adult Social Care	HFAI	ICII - Brouider Relationships	HICP	Play and Youth	A00240	Services	Purchased Services	12/01/2022	3400474 Revenue - General Fund	Youth Ontions	20077	2.054.66
Health & Adult Social Care Green City & Place Trading	HEAL GCPT	ICU - Provider Relationships Fleet Trading Area	HICP HICP ETA40	Play and Youth Fleet Workshops Overhead A/c	AQ0240 AT2010	Services Tools, Equipment, Furniture & Materials	Purchased Services Materials	21/03/2022 09/03/2022	3425521 Revenue - General Fund 17102400 Revenue - General Fund	Youth Options M & S Enterprises	20077 20079	2,075.16 2,965.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Infection Control Grant Ranid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408345 Revenue - General Fund 3408393 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home) Mycare Homes Ltd (Rosewood Care Home)		4,213.50 2.993.89
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022 02/02/2022	3408393 Revenue - General Fund 3400409 Revenue - General Fund 3409885 Revenue - General Fund	Mycare Homes Ltd (Rosewood Care Home) Mycare Homes Ltd (Rosewood Care Home)	20080 20080 20080	2,993.89 4,681.60 13,139.49
Health & Adult Social Care	HFAI	ICU - Provider Relationships		Omirron Support Fund	A00320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	02/02/2022	2409964 Payonus - Gonoral Fund	Mycare Homes Ltd (Rosewood Care Home)	20080	5 924 00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418914 Revenue - General Fund 3407827 Revenue - General Fund	The Gregg Preparatory School The Gregg Preparatory School	20086 20086	3,474.90 2.673.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Purchased Services Purchased Services	21/03/2022 31/03/2022	3426032 Revenue - General Fund 3429181 Revenue - General Fund	No Limits No Limits	20091 20091	4.000.00 7.000.00
Communities Culture & Heritage	HEAL COMCUL COMCUL	Stronger Communities Skills, Regeneration & Partnership	ED54	Stronger Communities	AA0400 AG0210	Grants and Subscriptions	Grants & Contributions	13/01/2022	3400425 Revenue - General Fund 3396422 Revenue - General Fund	No Limits	20091 20091 20091	20,000,00
Communities, Culture & Heritage Children's Social Care	COMCUL	Skills, Regeneration & Partnership ICU - Children's Services	ED54 ED56 CHF40	Regeneration & City Limits C&F contracts	AG0210 AC0130	Services Services	Contracted Services Purchased Services	07/01/2022 04/02/2022	3396422 Revenue - General Fund 3410947 Revenue - General Fund	No Limits No Limits	20091 20091	4,976.16 8,679.25
Children's Social Care	CHISOC	ICII - Children's Services	CHEAD	C&F contracts	AC0130		Purchased Services	11/02/2022	3421491 Revenue - General Fund	No Limits	20091	5 549 00
Children's Social Care Children's Social Care	CHISOC	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services Services Services Services Services Services Services Services	Purchased Services Purchased Services	04/02/2022 07/01/2022	3410948 Revenue - General Fund 3396416 Revenue - General Fund	No Limits No Limits	20091 20091	5,548.00 8,679.25
Children's Social Care Children's Social Care	CHISDC CHISDC EDUCAT	ICU - Children's Services	CHF40	C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	11/03/2022	3421490 Revenue - General Fund 3396417 Revenue - General Fund		20091	8,679.25 5.548.00
Education	EDUCAT	Education - High Needs and Schools	CHF40 CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/01/2022	3396418 Revenue - General Fund	No Limits No Limits	20091 20091	833.33
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	07/02/2022 09/03/2022	3410945 Revenue - General Fund 3421488 Revenue - General Fund	No Limits No Limits	20091 20091	833.33 833.33
Growth Health & Adult Social Care	GROWTH HEAL	Skills ICU - System Redesian	ED53	Strategic Investment Board - City Deal (Adults) Substance Misuse Contract	AG0230 AQ0020	Services Services	Purchased Services Purchased Services	04/02/2022 07/01/2022	3410949 Revenue - General Fund 3396415 Revenue - General Fund	No Limits No Limits	20091 20091	9.000.00 40.208.10
Health & Adult Social Care	HEAL	ICU - System Redesign	EDS3 HICS HICS CCAPI CCAPI CCAPI	Substance Misuse Contract	AQ0020	Services Services Services Services Services Services Capital Capital Capital	Purchased Services	11/03/2022	3421489 Revenue - General Fund	NO Limits No Limits	20091 20091 20091	40.208.10
Health & Adult Social Care Transport Capital Transport Capital	HEAL HEAL CCAP CCAP CCAP	ICU - System Redesign Integrated Transport	CCAPI	Substance Misuse Contract Cycling	AQ0020 CG0006	Services Capital	Purchased Services Payments to Contractors	04/02/2022 04/01/2022	3410946 Revenue - General Fund 3391964 Capital - General Fund	Energeo Limited (Formerly SSE Contracting Ltd)	20093	40,208.10 1,969.73
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Cycling Public Transport	CG0006 CG0008	Capital Capital	Payments to Contractors Payments to Contractors	04/01/2022 21/01/2022	3391968 Capital - General Fund 3404726 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	1,969.73 2,122.66
Transport Capital		Integrated Transport	CCAPI	Travel to School	CG0010		Payments to Contractors	04/01/2022	3394852 Canital - General Fund	Energen Limited (Formerly SSE Contracting Ltd)	20093	4 693 49
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	ITS Transforming Cities Fund	CG0017 CG0215	Capital Capital Capital	Payments to Contractors Payments to Contractors	25/03/2022 21/01/2022	3428655 Capital - General Fund 3404727 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	3,759.29 1,676.69
Transport Capital Transport Capital Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215	Capital	Payments to Contractors Payments to Contractors	02/02/2022	3408039 Capital - General Fund 3408039 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)  Fenerveo Limited (Formerly SSE Contracting Ltd)	20093	3,668.58 3,141.76
Transport Capital	CCAP CCAP CCAP	Integrated Transport	CCAPI CCAPI CCAPI	Transforming Cities Fund	CG0215	Capital Capital Capital	Payments to Contractors	13/01/2022	3396950 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,141.76
Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Canital	Payments to Contractors Payments to Contractors	23/02/2022 04/02/2022	23067 Capital - General Fund 3410992 Capital - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	(3,668.58)
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215	Capital Capital	Payments to Contractors	44 (04 (2022)	3396949 Capital - General Fund 3407879 Capital - General Fund	Ensewed Limited (Formerly SSE Contracting Ltd) Ensewed Limited (Formerly SSE Contracting Ltd) Ensewed Limited (Formerly SSE Contracting Ltd)	20093	3.300.66 3,668.58 1,554.44
Transport Capital Transport Capital Customer Service & Transformation	CCAP CCAP CUSSER	Integrated Transport Integrated Transport Supplier Management	CCAPI CCAPI EN22	Street Lighting.	CG0215 AB0010	Services	Payments to Contractors Payments to Contractors Purchased Services	31/01/2022 25/03/2022	3428656 Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093 20093	3,668.58 1,554.44
Customer Service & Transformation Housing Revenue Account	CUSSER	Supplier Management Repairs Manager - Responsive Repairs	EN22 RMAN2	Street Lighting. Repairs HR990	AB0010 AH0530	Miscellaneous and Initiative Expenses  Benair & Maintenance of Buildings	Other Expenses Routine Renairs	17/02/2022 09/02/2022	3416517 Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093	781.36 1.381.12
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/02/2022	3410424 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,871.46
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	09/02/2022 09/02/2022	3410442 Revenue - Housing Revenue Account 3410448 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	1,092.53 3,474.27

			Service_Divisi	ion	Organisationa	LU		Tra	nsaction_Nu			
Service_Label Housing Revenue Account	Service_Cod	Repairs Manager - Responsive Repairs	Code RMAN2	Organisational_Unit_Label Repairs HR990	nit_Code AH0530	Merchant_Category  Repair & Maintenance of Buildings	Summary of the purpose of the expenditure Routine Repairs	09/02/2022	mber Capital and Revenue 3411454 Revenue - Housing Revenue Account	Supplier_Name Enerveo Limited (Formerly SSE Contracting Ltd)	Supplier_ID 20093	Net_Amount 3,668.58
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Regairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	10/01/2022 10/01/2022	3397245 Revenue - Housing Revenue Account 3397247 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	1,675.33
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/02/2022	3410306 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	635.51 1,703.71
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990 Repairs HR990	AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	09/02/2022 12/01/2022	3410384 Revenue - Housing Revenue Account 3396857 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	22/03/2022 22/03/2022	3425681 Revenue - Housing Revenue Account 3425683 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	1,541.74 518.51
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	09/02/2022 09/02/2022	3406470 Revenue - Housing Revenue Account 3406471 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	613.88 578.80
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/02/2022	3410305 Revenue - Housing Revenue Account	Enerweo Limited (Formerly SSE Contractine Ltd)	20093	651.34
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs Routine Repairs	09/02/2022 09/02/2022	3410385 Revenue - Housing Revenue Account 3410395 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	2.590.74 1,756.03
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Renairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	09/02/2022 09/02/2022	2410425 Payanua - Houring Payanua Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093	3,325.48 750.20
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	10/01/2022	3410441 Revenue - Housing Revenue Account 3397246 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,465.63
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	23/03/2022 09/02/2022	3426072 Revenue - Housing Revenue Account 3410307 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	1,040.01 835.67
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	09/02/2022 09/02/2022	3410342 Revenue - Housing Revenue Account 3410417 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	713.41 697.34
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990	AH0530	Repair & Maintenance of Buildings	Routine Repairs	09/02/2022	3410450 Revenue - Housing Revenue Account	Energeo Limited (Formerly SSE Contracting Ltd)	20093	4,219.10
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	10/01/2022	3397151 Revenue - Housing Revenue Account 3397209 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	1,643.32 1,605.34
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Routine Repairs Routine Repairs	10/01/2022 14/03/2022	3397249 Revenue - Housing Revenue Account 3421177 Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contractine Ltd) Enerveo Limited (Formerly SSE Contractine Ltd)	20093 20093	865.00 655.40
Handah & Advilla Control Const	HRA HEAL	ICU - Provider Relationships	RMAN2 HICP HICP HICP	Oak Index 8, Northlands Burn Homes - Block Contracts	ADDORD	Microllangour and Initiative Evengerer	Other Evnenses	10/01/2022	3397061 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	22.600.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors Miscellaneous and Initiative Expenses	Nursing Homes Other Expenses	11/03/2022 28/01/2022	3421411 Revenue - General Fund 3406654 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095 20095	187,363.24 22,600.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships		Oak lodge & Northlands Bupa Homes – Block Contracts Oak lodge & Northlands Bupa Homes – Block Contracts	AQ0080 AQ0080	Private Contractors Private Contractors	Nursing Homes	01/02/2022	3406653 Revenue - General Fund 3397060 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095	187,363.24 187,363.24
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408340 Revenue - General Fund	Northlands House Nursing & Residential Home	20095	12,159.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280 AQ0290	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408387 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095 20095	8,639.51
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	02/02/2022	3409876 Revenue - General Fund 3409945 Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095 20095	38,744.65 10,982.40
Health & Adult Social Care HRA Trading	HEAL HEAL HEAL HEAL HEAL HEAL	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Grants & Contributions Payments To Contractors	02/02/2022 24/03/2022	17105985 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	2,100.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors Payments To Contractors	12/01/2022	17095112 Revenue - Housing Revenue Account 17102858 Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd Alden Sheetmetal Fabrications Ltd	20097	1,832.00 1.620.00
Health & Adult Social Care	HEAL	Adults - Long Term	CMW HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Services Private Contractors Private Contractors	ASC Other Long Term Expenditure	31/03/2022	3424192 Revenue - General Fund	Locksheath Day Services (HCC)	20098	620.74
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HCAP HRAT	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	31/03/2022 17/01/2022	3424193 Revenue - General Fund 3395534 Revenue - General Fund	Locksheath Day Services (HCC) Locksheath Day Services (HCC)	20098 20098	591.65 620.74
Housing Revenue Account Capital HRA Trading	HCAP	New Build Capital and Major Works	HRA07 CMW	Disabled Adaptations Housing Operations - Capital Programme Major Works Team	CG0177 AA3050	Capital Tools, Equipment, Furniture & Materials	Payments to Contractors Materials	25/03/2022 09/02/2022	3428023 Capital - Housing Revenue Account 17098703 Revenue - Housing Revenue Account	Easy Care Systems Limited Easy Care Systems Limited	20099 20099	3,626.00 570.00
	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team	AA3050	Tools, Equipment, Furniture & Materials	Materials	09/02/2022	17098705 Revenue - Housing Revenue Account	Easy Care Systems Limited	20099	545.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Major Works Team Housing Operations - Capital Programme Major Works Team	AA3050 AA3050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/02/2022	17098704 Revenue - Housing Revenue Account 17098706 Revenue - Housing Revenue Account	Easy Care Systems Limited Easy Care Systems Limited	20099 20099	615.00 570.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408335 Revenue - General Fund 3408383 Revenue - General Fund	Lawnbrook Care Home Lawnbrook Care Home	20102 20102	3,611.57 2,566.19
Health & Adult Social Care	HEAL	ICII - Provider Relationships	HICP	Napira resemp craimment and Retention Fund Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions	Grants & Contributions	11/01/2022	3400407 Revenue - General Fund 3409872 Revenue - General Fund	Lawnbrook Care Home	20102 20102 20102	3,277.12 9,433.48
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	CMW CMW HICP HICP HICP HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 02/02/2022	3409872 Revenue - General Fund 3409941 Revenue - General Fund	Lawnbrook Care Home Lawnbrook Care Home	20102 20102	9,433.48 4.326.40
Children's Social Care		Looked After Children & Provision	CHE32	Independent Forter Carers	AC0180	Social Services	IFA Under 18	00/02/2022	3421999 Revenue - General Fund	By The Bridge Ltd	20104	4 035 16
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/03/2022 03/02/2022	3425527 Revenue - General Fund 3410289 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4.605.67 4,605.67
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	03/02/2022	3410290 Revenue - General Fund	By The Bridge Ltd	20104 20104	4,605.67
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/03/2022 10/01/2022	3421997 Revenue - General Fund 3397007 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4,159.96 4,467.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/03/2022	3425530 Revenue - General Fund	By The Bridge Ltd	20104	4,467.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022 03/02/2022	3425528 Revenue - General Fund 3410291 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104	4,605.67 4,467.50
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/03/2022	3421998 Revenue - General Fund	By The Bridge Ltd	20104	4,035.16
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	10/01/2022 03/02/2022	3397004 Revenue - General Fund 3410292 Revenue - General Fund 3397005 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd By The Bridge Ltd	20104 20104 20104	4,605.67 4,467.50 4.605.67
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/01/2022	3397005 Revenue - General Fund 3397006 Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4.605.67 4.467.50
Children's Social Care Children's Social Care Health & Adult Social Care	CHISOC HEAL	Looked After Children & Provision Adults - Long Term	CHF32	Independent Foster Carers HAS IT Jearning & Disability Support (Adults)	AC0180 AC0180	Social Services Social Services Private Contractors	IFA Under 18 ASC Other Long Term Expenditure	28/03/2022	3425529 Revenue - General Fund 3416779 Revenue - General Fund	By The Bridge Ltd  OF2 Activity Centre	20104 20104 20110	4.467.50 976.32
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	CHF32 HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022 17/02/2022	3416779 Revenue - General Fund 3416782 Revenue - General Fund	QE2 Activity Centre	20110	976.32 1,220.40 1,098.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/01/2022 17/01/2022	3403056 Revenue - General Fund 3403058 Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Torm	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/02/2022	3416781 Revenue - General Fund	OE2 Activity Contro	20110	1,220.40 732.24
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	17/02/2022 17/01/2022	3416783 Revenue - General Fund 3403054 Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110 20110	915.30
Health & Adult Social Care	HEAL	Adults - Long Term DSG High Needs Block	HASS	HAS LT Learning & Disability Support (Adults) MARP - Education Placements	AA1000 AC0800	Private Contractors Social Services	ASC Other Long Term Expenditure MARP Education	17/01/2022 29/03/2022	3403057 Revenue - General Fund 3428647 Revenue - General Fund	QE2 Activity Centre QE2 Activity Centre	20110	1,098.36 2,450.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/02/2022	3418380 Revenue - General Fund	QE2 Activity Centre	20110 20110	1,690.00
Housing Revenue Account Communities. Culture & Heritage	HRA COMCUL	Supervision & Management - Housing Management Stronger Communities	SMHM ED54	Support To Ta'S Stronger Communities	AH0140 AA0400	Services Services	Consultancy - Professional Expertise & Advice Preventative Expenditure	24/03/2022 18/01/2022	3426699 Revenue - Housing Revenue Account 3401292 Revenue - General Fund	Ocean Edge Public Relations & Marketing Ltd Saints in the Community/Saints Foundation	20115 20116	3,000.00 30.000.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	ED54 HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services Services Services Services	Purchased Services Purchased Services	13/01/2022 11/03/2022	3401291 Revenue - General Fund 3421508 Revenue - General Fund	saints in the Community/saints Foundation Saints in the Community/saints Foundation Saints in the Community/Saints Foundation	20116 20116	750.00 1,500.00
Health & Adult Social Care Transport Capital	HEAL CCAP	Public Health - Health Improvement Integrated Transport	PH1 CCAPI	Adult Weight Tier 1 & 2 Workplace Travel Plan Measures	AP0420 CG0011	Services Capital	Purchased Services Other Capital Expenditure	26/01/2022 24/03/2022	3393559 Revenue - General Fund 3426746 Capital - General Fund	Saints in the Community/Saints Foundation Solent University Ltd	20116 20118	22,500.00 4,283.20
Finance & Capital Assets	FINANC FINANC	Leisure Client	ED11 ED11	Leisure Contracts	AB0050	Services	Contracted Services	06/01/2022 10/01/2022	3394834 Revenue - General Fund	Solent University Ltd Solent University Ltd Solent University Ltd	20118 20118 20118	8,265.19
Finance & Capital Assets Growth		Leisure Client Transportation		Leisure Contracts Travel Demand Management	AB0050 AG0141	Services	Contracted Services Purchased Services		3394833 Revenue - General Fund	Solent University Ltd Solent University Ltd	20118 20118	61,653.96
Curtomer Senice & Transformation	CUSSER CHISOC	City Services - District Operating Areas Looked After Children & Provision	ENGO CHF32	Central Area Clean Unaccompanied Asylum Seeking Children	AT0415 AC0250	Tools, Equipment, Furniture & Materials Social Services	Materials IFA Under 18	09/03/2022 10/02/2022	3421143 Revenue - General Fund 3412922 Revenue - General Fund	Machine Mart Ltd Compass Fostering South Ltd	20119 20126	1,048.94 3,649.01
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	11/01/2022	3397539 Revenue - General Fund	Compass Fostering South Ltd	20126	3,649.01
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children	AC0250 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022	3424921 Revenue - General Fund 3387153 Revenue - General Fund	Compass Fostering South Ltd	20126	3,295.88 3,425.40
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	06/01/2022 10/02/2022	3387153 Revenue - General Fund 3412920 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,425.40 3.539.58
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2022	3412924 Revenue - General Fund 3412954 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3.649.01 3,185.56
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/01/2022 11/01/2022	3397530 Revenue - General Fund 3397531 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,185.56 3,362.57
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/01/2022 11/01/2022	3397533 Revenue - General Fund 3397534 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,539.58 3,539.58
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18 IFA Under 18	11/01/2022 11/01/2022 28/03/2022	3397538 Revenue - General Fund	Compass Fostering South Ltd	20126 20126 20126	2,931.05
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	28/03/2022 28/03/2022	3424908 Revenue - General Fund 3424910 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,037.16 2.877.28
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Linder 18	28/03/2022	3424912 Revenue - General Fund	Compass Fostering South Ltd	20126	3 037 16
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	28/03/2022 29/03/2022	3424919 Revenue - General Fund 3424933 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	1,040.05 2,981.61
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180 AC0180	Social Services	FA Under 18	30/03/2022	3424924 Revenue - General Fund	Compass Fostering South Ltd	20126	2,825.04
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	31/03/2022 10/02/2022	3430347 Revenue - General Fund 3412956 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	(6.071.04) 3.185.56
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2022 10/02/2022	3412957 Revenue - General Fund 3412959 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3.362.57 3,539.58
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2022 11/01/2022	3412966 Revenue - General Fund 3397529 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,399.77 3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/01/2022	3397537 Revenue - General Fund	Compass Fostering South Ltd	20126	5,646.65
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	12/01/2022 14/01/2022	3400420 Revenue - General Fund 3400419 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	2,412.74 3,200.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	14/01/2022 28/03/2022	3400419 Revenue - General Fund 3424916 Revenue - General Fund	Compass Fostering South Ltd	20126 20126	3,200.00 3,197.04
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022 29/03/2022	3424918 Revenue - General Fund 3424935 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	5,100.20 1,278.75
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 10/02/2022	3377665 Revenue - General Fund 3412921 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	6,071.04 5,646.65
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IEA Hadar 19	10/02/2022	3412923 Revenue - General Fund	Compass Fostering South Ltd	20126	3 423 33
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	10/02/2022 10/02/2022 10/02/2022	3412960 Revenue - General Fund 3412961 Revenue - General Fund 3412967 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126 20126	3.539.58 3,539.58 6,421.34
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2022 11/01/2022	3412967 Revenue - General Fund 3397528 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	6,421.34 3,185.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHE37	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/01/2022	3397532 Revenue - General Fund	Compass Fostering South Ltd	20126	3,539.58
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/01/2022 13/01/2022	3397536 Revenue - General Fund 3400416 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,539.58 3,649.01
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/01/2022	3400423 Revenue - General Fund	Compass Fostering South Ltd	20126	1,500.00

			Service_Division	on	Organisational	LU		Tran	nsaction_Nu			
Service_Label Children's Social Care	Service_Cod CHISOC	E Service Division Label Looked After Children & Provision	Code CHF32	Organisational_Unit_Label Independent Foster Carers	nit_Code AC0180	Merchant_Category Social Services	Summary of the purpose of the expenditure IFA Under 18	Date 14/01/2022	mber Capital and Revenue 3400421 Revenue - General Fund	Supplier_Name Compass Fostering South Ltd	Supplier_ID 20126	Net_Amount 2,071.40
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	28/03/2022	3424909 Revenue - General Fund	Compass Fostering South Ltd	20126	2,877.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/03/2022 29/03/2022	3424917 Revenue - General Fund 3413199 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,197.04 3,423.33
Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHE37	Independent Foster Carers	AC0180	Social Services	IEA Lindor 19	29/03/2022	3424922 Revenue - General Fund	Compass Fostering South Ltd	20126	2.092.04
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3424923 Revenue - General Fund 3424926 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,092.04 6,599.88
Children's Social Care Children's Social Care		Looked After Children & Provision		Independent Foster Carers	AC0180 AC0180	Social Services Social Services	FA Under 18 FA Under 18	29/03/2022	3424927 Revenue - General Fund	Compare Fortering South Ltd	20126 20126	3,070.76 2,867.70
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3424928 Revenue - General Fund 3424929 Revenue - General Fund	Compass Fostering South Ltd Comoass Fostering South Ltd	20126 20126	2,867.20 2.867.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2022	3424930 Revenue - General Fund	Compass Fostering South Ltd	20126	5.799.92
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	10/02/2022	3412953 Revenue - General Fund 3412955 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3.362.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/02/2022	3412958 Revenue - General Fund	Compass Fostering South Ltd	20126	3,539.58
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	10/02/2022	3412962 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	2,931.05
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/01/2022 11/02/2022	3397535 Revenue - General Fund 3412963 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,539.58 6,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	11/02/2022 12/01/2022	3412963 Revenue - General Fund 3400424 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	6,200.00 1,400.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	20/01/2022	3397614 Revenue - General Fund	Compass Fostering South Ltd	20126	3 423 33
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/01/2022 28/03/2022	3400557 Revenue - General Fund 3424911 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,423.33 2,877.28
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IEA Lindor 19	28/03/2022	3424913 Revenue - General Fund	Compary Sectoring South Ltd	20126	2 197 04
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	28/03/2022 29/03/2022	3424915 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126 20126	3.197.04 1.678.37
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services Social Services	Residential Employment	05/03/2022	3424936 Revenue - General Fund 3377666 Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	05/03/2022 17/01/2022	3400418 Revenue - General Fund 3400417 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	1,791.49
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260	Social Services Social Services	Residential Employment	28/03/2022	3400417 Revenue - General Fund 3424931 Revenue - General Fund	Compass Fostering South Ltd	20126 20126	1,791.49 1,618.12
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	10/02/2022	3413138 Revenue - General Fund 3387166 Revenue - General Fund	Compass Fostering South Ltd	20126	(866.70) 1 733 70
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260	Social Services	Residential Employment	17/02/2022	3412969 Revenue - General Fund	Compass Fostering South Ltd	20126	1,791.49
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	28/03/2022 06/03/2022	3424932 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	1,097.92 1.733.70
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260 AC0260	Social Services	Residential Employment	10/02/2022	3412925 Revenue - General Fund 3413137 Revenue - General Fund	Compass Fostering South Ltd	20126 20126	6,071.04
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	10/02/2022 28/03/2022	3413137 Revenue - General Fund 3424925 Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	(895.59) 5,483.52
Contamos Candas & Tonas formation	CHECED	City Constant District Constant Assess	EN60	Control Area Clean	AT0415	Tools Equipment Euroiture & Materials	Materials	19/02/2022	2420000 Devenue Connectional	Suppossibles	20131	670.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	EN60 ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	19/01/2022 03/03/2022	17096542 Revenue - General Fund 17101804 Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	20132 20132	670.00 805.00 805.00
Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	03/03/2022	17101868 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	805.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/01/2022 09/03/2022	17095434 Revenue - General Fund 17102429 Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	20132 20132	573.80 512.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	12/01/2022	17096179 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	1,743.78
Green City & Place Trading Green City & Place Trading		Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2022 03/03/2022	17097179 Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	20132	969.93 648.41
Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	09/02/2022	17101805 Revenue - General Fund 17098558 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	2,595.92
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	09/03/2022	17102430 Revenue - General Fund 17100594 Revenue - General Fund	Faun Zoeller (UK) Ltd Faun Zoeller (UK) Ltd	20132	973.70 554.94
Green City & Mace Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	03/03/2022	17100694 Revenue - General Fund 17101846 Revenue - General Fund	Faun Zoeller (UK) Ltd	20132	626.87
Green City & Place Trading Health & Adult Social Care	GCPT HEAL	Fleet Trading Area Adults - Long Term	ETA40 HASS	Fleet Workshops Overhead A/c HAS LT Learning & Disability Support (Adults)	AT2010 AA1000	Tools. Equipment. Furniture & Materials Private Contractors	Materials ASC Other Long Term Expenditure	12/01/2022	17096171 Revenue - General Fund 3413008 Revenue - General Fund	Faun Zoeller (UK) Ltd Teals Day Provision Ltd	20132 20142	2.573.97 563.29
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	01 (02 (2022	3413011 Revenue - General Fund	Teals Day Provision Ltd	20142	980.96
Health & Adult Social Care	HEAL HEAL GROWTH	Adults - Long Term Adults - Long Term	HASS HASS PROP	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000 AG0710	Private Contractors Interview & Training Expenses	ASC Other Lone Term Expenditure ASC Other Long Term Expenditure Staff Training	02/02/2022 25/01/2022	3413011 Revenue - General Fund 3403843 Revenue - General Fund	Teals Dav Provision Ltd Teals Dav Provision Royal Institute of British Architects	20142 20142 20157	980.96 752.64 1,875.00
Growth Health & Adult Social Care	HEAL	Property Services Adults - Long Term		Development & Regeneration LBHUs - Locally Based Hospital Units S75	AA0100	Private Contractors		18/02/2022	3404609 Revenue - General Fund 3417610 Revenue - General Fund		20159	513.09
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	LBHUS - Locally Based Hospital Units 575 HAS LT Learning & Disability Support (Adults)	AA0100 AA1000	Private Contractors Private Contractors	Private Providers ASC Other Long Term Expenditure	18/01/2022 18/01/2022	3403286 Revenue - General Fund 3403279 Revenue - General Fund	Newfields Gardening CIIC Newfields Gardening CIIC	20159 20159	513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/01/2022	3403290 Revenue - General Fund	Newfields Gardening CIC	20159	1,083.19 1,026.18
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2022	3417618 Revenue - General Fund	Newfields Gardening CIC	20159	912.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/02/2022 18/01/2022	3417623 Revenue - General Fund 3403277 Revenue - General Fund	Newfields Gardening CIIC Newfields Gardening CIIC	20159 20159	741.13 513.09
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Learning & Dirability Support (Adults)	AA1000 AA1000	Brigate Contractors	ASC Other Long Term Evpenditure	19/01/2022	2402279 Payanua - Ganaral Fund	Newfields Gardening CIC	20159 20159	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	18/01/2022 18/02/2022	3403283 Revenue - General Fund 3417617 Revenue - General Fund	Newfields Gardening CIIC Newfields Gardening CIIC	20159 20159	741.13 513.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	18/02/2022	3417628 Revenue - General Fund	Newfields Gardening CIC	20159	969.17
Finance & Capital Assets Communities, Culture & Heritage	FINANC	Corporate Management Cultural Services	CS02 CU01	Corporate Management SeaCity Museum	AF0090 AG0320	Services Tools, Equipment, Furniture & Materials	Contracted Services Purchases for Sale/Hire	25/01/2022 31/03/2022	3405367 Revenue - General Fund 3430262 Revenue - General Fund	KPMG LLP Emblem Print Products Limited	20168 20172	9.995.00 1.864.56
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Cultural Services Adults - Reablement & Hospital Discharge	CS02 CU01 HASR HASS	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	18/01/2022	3430262 Revenue - General Fund 3403327 Revenue - General Fund	AQS Homecare	20175	2,363.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402578 Revenue - General Fund 3402582 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	999.44 2.585.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	24/01/2022	3405627 Revenue - General Fund	AQS Homecare	20175	2,541.84 570.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 28/03/2022	3429117 Revenue - General Fund 3429123 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402583 Revenue - General Fund 3402603 Revenue - General Fund	AQS Homecare AQS Homecare	20175	1,335.79 665.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 24/01/2022	3402603 Revenue - General Fund 3405642 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	665.00 522.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/03/2022	3429126 Revenue - General Fund	AQS Homecare	20175	2.618.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 18/02/2022	3402599 Revenue - General Fund 3417580 Revenue - General Fund	AOS Homecare AOS Homecare	20175 20175	636.50 980.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	18/02/2022	3417580 Revenue - General Fund 3417601 Revenue - General Fund	AQS Homecare	20175	665.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022 28/03/2022	3405624 Revenue - General Fund 3429120 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,076.32 1.326.18
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022	3429120 Revenue - General Fund 3417583 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,326.18 2,585.09
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022 18/02/2022	3417584 Revenue - General Fund 3417597 Revenue - General Fund	AQS Homecare	20175	1,085.93
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/01/2022	3405628 Revenue - General Fund	AQS Homecare	20175	1,345.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022 28/03/2022	3405646 Revenue - General Fund 3429104 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	665.00 646.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	14/01/2022 14/01/2022	3402566 Revenue - General Fund 3402571 Revenue - General Fund	AQS Homecare	20175	760.00 532.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022		AQS Homecare	20175 20175	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adulta Jana Tana	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402581 Revenue - General Fund	AGS Homecare	20175 20175	538.16
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3402581 Revenue - General Fund 3402584 Revenue - General Fund 3403321 Revenue - General Fund	AGS Homecare AQS Homecare AQS Homecare	20175	538.16 2,128.00 1,216.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022	3403475 Revenue - General Fund 3417576 Revenue - General Fund	AQS Homecare ADS Homecare	20175 20175	1,114.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022 18/02/2022	3417576 Revenue - General Fund 3417596 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,402.50 711.14
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2022	3405617 Revenue - General Fund	AQS Homecare	20175	2,421.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022 24/01/2022	3405618 Revenue - General Fund 3405629 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,786.00 2.128.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022 24/01/2022	3405629 Revenue - General Fund 3405633 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,128.00 2,152.64
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022	3405637 Revenue - General Fund 3405641 Revenue - General Fund	AQS Homecare AQS Homecare	20175	2,660.00 807.74
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2022	3405651 Revenue - General Fund	AQS Homecare	20175	1,235.00
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 28/03/2022	3429106 Revenue - General Fund 3429116 Revenue - General Fund	AOS Homecare AOS Homecare	20175 20175	2.705.22 1.159.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Blurical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 28/03/2022	3429130 Revenue - General Fund 3429131 Revenue - General Fund	AGS Homecare AQS Homecare	20175 20175	2.128.00 538.16 2,392.89
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 14/01/2022	3429131 Revenue - General Fund 3402574 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	538.16 2,392.89
Health & Adult Social Care		Adults - Long Torm		HAS LT Physical Support (Older)	AA1250 AA1250	Brigate Contractors	ASC Home Care Expenditure	14/01/2022	2402527 Payanua - Ganaral Fund	ADS Homerage	20175	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402591 Revenue - General Fund 3402597 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,686.00 807.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402598 Revenue - General Fund	AQS Homecare	20175	2,394.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/02/2022	3403322 Revenue - General Fund 3417571 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,216.00 1,979.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2022	3417592 Revenue - General Fund	AQS Homecare	20175	2,612.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022 24/01/2022	3417602 Revenue - General Fund 3405622 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	693.50 1.064.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022 24/01/2022	3405622 Revenue - General Fund 3405632 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,064.00 538.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022 24/01/2022	3405634 Revenue - General Fund 3405635 Revenue - General Fund	AGS Homecare	20175 20175	1.021.25 2.700.41
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2022	3405648 Revenue - General Fund	AQS Homecare AQS Homecare	20175	555.75
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 28/03/2022	3429109 Revenue - General Fund 3429129 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	741.00 538.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/03/2022	3429133 Revenue - General Fund	AQS Homecare	20175	2,186.28
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402568 Revenue - General Fund 3402569 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,149.50 1.216.00

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Service_Label  Health & Adult Social Care	Service_Coo HEAL HEAL	Adults - Long Term	Code HASS	Organisational Unit Label  HAS LT Physical Support (Older)	nit_Code AA1250	Merchant_Category Private Contractors	Summary of the purpose of the expenditure ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	mber Capital_and_Revenue 3402575 Revenue - General Fund 3402576 Revenue - General Fund	AQS Homecare Supplier_Name	20175	Net_Amount 1,596.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402576 Revenue - General Fund 3402590 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	538.16 1,064.00
Health & Adult Social Care	115.61	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402593 Revenue - General Fund	AQS Homecare	20175 20175	2 660 00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/02/2022	3403323 Revenue - General Fund 3417574 Revenue - General Fund	AQS Homecare AQS Homecare	20175	1,216.00 2,959.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022	3417578 Revenue - General Fund 3417585 Revenue - General Fund	AQS Homecare	20175	1,330.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2022	3417589 Revenue - General Fund	AQS Homecare	20175	2,143.03
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022 18/02/2022	3417603 Revenue - General Fund 3417605 Revenue - General Fund	AOS Homecare AOS Homecare	20175 20175	660.25 1.159.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022 24/01/2022 24/01/2022	3417609 Revenue - General Fund 3405619 Revenue - General Fund	AGS Homecare AGS Homecare	20175 20175 20175	532.00 2,955.08 538.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2022	3405643 Revenue - General Fund	AQS Homecare	20175	538.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022	3405649 Revenue - General Fund 3405650 Revenue - General Fund	AQS Homecare	20175	760.00 1 159.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/01/2022	3405653 Revenue - General Fund	AQS Homecare AQS Homecare	20175	532.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 28/03/2022	3429103 Revenue - General Fund 3429105 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	665.00 2.950.27
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	28/03/2022	3429114 Revenue - General Fund 3429119 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	1,197.00 528.55
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 14/01/2022	3402567 Revenue - General Fund	AQS Homecare	20175	897.75
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 14/01/2022	3402587 Revenue - General Fund 3402588 Revenue - General Fund	AQS Homecare AQS Homecare	20175	533.36 2.402.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	14/01/2022	3402589 Revenue - General Fund 3402500 Revenue - General Fund	AOS Homecare	20175	2.133.42
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022 18/02/2022	2417572 Payanua - Ganaral Fund	AQS Homecare AQS Homecare	20175 20175	538.16 845.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/02/2022 18/02/2022	3417590 Revenue - General Fund 3417604 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,719.63 750.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/02/2022	3417607 Revenue - General Fund	AQS Homecare	20175	1,216.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022 24/01/2022	3405621 Revenue - General Fund 3405623 Revenue - General Fund	AQS Homecare AQS Homecare	20175	2,421.72 533.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/03/2022	3429097 Revenue - General Fund	AQS Homecare	20175	2,152.64
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/03/2022 28/03/2022	3429098 Revenue - General Fund 3429100 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	538.16 2.416.92
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/03/2022	3429100 Revenue - General Fund 3429102 Revenue - General Fund	AQS Homecare AQS Homecare	20175	2,416.92 760.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP	HAS LT Physical Support (Older) Infection Control Grant	AA1250 AQ0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	28/03/2022 31/01/2022	3429115 Revenue - General Fund 3408179 Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	2,622.00 1.814.90
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022 31/01/2022	3402376 Revenue - General Fund 3408219 Revenue - General Fund	AGS Homecare AQS Homecare	20175 20175	2.722.35 1,113.48
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships	HICP HICP HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	14/01/2022	3402384 Revenue - General Fund	AQS Homecare	20175	1,670.21
Health & Adult Social Care		ICU - Provider Relationships	HICP HICP HASS HASS	Workform Permitment and Petention Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grante & Contributions	10/02/2022	2422504 Paupous Gonoral Fund	ADS Homecare	20175	10 791 17
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	Omicron Support Fund HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	Grants & Contributions ASC Other Long Term Expenditure	10/03/2022 09/02/2022	3422594 Revenue - General Fund 3408895 Revenue - General Fund	AQS Homecare The Out of Town Centre Ltd	20175 20186	2,124.00 871.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 09/02/2022	3395932 Revenue - General Fund 3408897 Revenue - General Fund	The Out of Town Centre Ltd The Out of Town Centre Ltd	20186	1,809.50 1,377.25
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	09/02/2022	3408896 Revenue - General Fund	The Out of Town Centre Ltd	20186 20186	2,462.25
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022	3395933 Revenue - General Fund 3395934 Revenue - General Fund	The Out of Town Centre Ltd The Out of Town Centre Ltd		1,005.00 2,696.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP HICP	HAS LT Learning & Disability Support (Adults) Infection Control Grant	AA1000	Private Contractors Grants and Subscriptions	ASC Other Long Term Expenditure Grants & Contributions	17/01/2022 31/01/2022	3395174 Revenue - General Fund 3408321 Revenue - General Fund	The Out of Town Centre Ltd Shivron Care Home Ltd T/A Buttercup House	20186 20194	979.87 2.407.71
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408369 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	1.710.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL GROWTH	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP EN20	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	A00310 A00310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022	3400403 Revenue - General Fund 3415502 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House Shivron Care Home Ltd T/A Buttercup House	20194 20194	2.457.84
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415494 Revenue - General Fund	Shivron Care Home Ltd T/A Buttercup House	20194	2,828.80
Growth Health & Adult Social Care		Parking & Itchen Bridge Adults - Long Term		Itchen Bridge ( EN262) HAS LT Learning & Disability Support (Adults)	AT0600 AA1000	Repair & Maintenance of Buildings Private Contractors	Alterations to Buildings ASC Home Care Expenditure	20/01/2022	3403724 Revenue - General Fund 3408760 Revenue - General Fund	First Contact Fire & Security LTD Besooke Supportive Tenancies Ltd	20203 20206	3,039.00 1.003.47
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/03/2022 11/03/2022	3421925 Revenue - General Fund 3421923 Revenue - General Fund	Bespoks Supportive Tenancies Ltd Bespoks Supportive Tenancies Ltd	20206 20206	1,132.95 906.36
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	14/03/2022	3421924 Revenue - General Fund	Bespoke Supportive Tenancies Ltd	20206	906.36
Communities, Culture & Heritage Customer Service & Transformation		Cultural Services City Services - Commercial Services	CU01 EN61 EYB	SeaCity Museum	AG0320 AT0380	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire Materials	24/03/2022 08/02/2022	3423751 Revenue - General Fund 3401202 Revenue - General Fund	The United Voices Of African Associations (TUVAA)	20212 20219	981.00 761.85
DSG Funding	CUSSER DSG	DSG Early Years Block	EAB	Play Areas Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407831 Revenue - General Fund	Vita Play Ltd Supplier NAME REDACTED	20221	2,480.36
DSG Funding Health & Adult Social Care	DSG	DSG Early Years Block Adults - Long Term		Early Years Funding HAS LT Learning & Disability Support (Older)	AC0600 AA1200	Services Private Contractors	Purchased Services ASC Direct Payments Expenditure	24/02/2022 03/02/2022	3418918 Revenue - General Fund 3410536 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20221 20226	2,091.11
Health & Adult Social Care	HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3410536 Revenue - General Fund 3408324 Revenue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care Home	20227	1.083.47
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 14/02/2022	3408372 Revenue - General Fund 3415503 Revenue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care Home Integra Care Home Ltd T/A Delrose Residential Care Home	20227 20227	769.86 9,770.39
Health & Adult Social Care	HEAL HEAL HEAL HEAL LEAD LEAD	ICU - Provider Relationships	HICP HICP HICP LP20 LP20	Omicron Support Fund Licensing - EBC Contract	AQ0320 AT0540	Grants and Subscriptions	Grants & Contributions DBS Checks - non staff	14/02/2022 14/03/2022	3415495 Revenue - General Fund 3423564 Revenue - General Fund	Integra Care Home Ltd T/A Delrose Residential Care Home Disclosure & Barring Service	20227	1,497.60
Leader	LEAD	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	14/02/2022	3414881 Revenue - General Fund	Disclosure & Barring Service	20247 20247	720.00 640.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	17/03/2022	3425125 Revenue - General Fund 3404725 Revenue - General Fund	Fleet Education Services Ltd Fleet Education Services Ltd	20256	
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	23/02/2022	3418391 Revenue - General Fund	Fleet Education Services Ltd	20256	1,440.00 1,440.00
DSG Funding Customer Service & Transformation	DSG CUSSER	DSG High Needs Block IT Services	HNB IT	Pupils with EHCP's IT Services	AC0650 AB0030	Social Services Services	MARP Education Consultancy - Professional Expertise & Advice	02/03/2022 24/03/2022	3420030 Revenue - General Fund 3424827 Revenue - General Fund	Fleet Education Services Ltd Access UK Ltd	20256 20273	1,920.00 1,890.00
HRA Trading	HRAT DSG	Capital and Major Works	CMW HNB	Housing Operations - General Projects & non Housing Maintenance Early Years Sen Funding	AA3060 AC0720	Tools, Equipment, Furniture & Materials	Materials Other Client Expenses	08/03/2022	17102201 Revenue - Housing Revenue Account	On The Tiles Busy Bess Pre-School Shirley	20274 20285	723.60 1,440.00
DSG Funding DSG Funding		DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses	10/02/2022	3413219 Revenue - General Fund 3413221 Revenue - General Fund	Busy Bees Pre-School Shirley	20285	840.00
DSG Funding Health & Adult Social Care	DSG HEAL	DSG High Needs Block	HNB HASS	Early Years Sen Funding HAS LT Learning & Disability Support (Adults)	AC0720 AA1000	Miscellaneous and Initiative Expenses Private Contractors	Other Client Expenses	10/02/2022	3413220 Revenue - General Fund 3397363 Revenue - General Fund	Busy Bees Pre-School Shirley Way Ahead Leigure Pursuits Ltd	20285 20286	720.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 10/01/2022 10/01/2022	3397380 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,074.04 829.94
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022	3397390 Revenue - General Fund 3397392 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,074.04 878.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	10/01/2022 14/01/2022	3397409 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	1,074.04 781.12
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402486 Revenue - General Fund 3402503 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	1,455.12
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402507 Revenue - General Fund 3402516 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	537.02 781.12
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402521 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2,138.72
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402523 Revenue - General Fund 3402527 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	634.66 732.30
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Lone Term Expenditure	14/01/2022	3402527 Revenue - General Fund 3402528 Revenue - General Fund 3415527 Revenue - General Fund	Wav Ahead Leisure Pursuits Ltd	20286 20286 20286	1.025.22 1,851.20
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 14/02/2022	3415535 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	781.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 14/02/2022	3415543 Revenue - General Fund 3415545 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	976.40 585.84
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415547 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,171.68
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 14/02/2022	3415550 Revenue - General Fund 3415571 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	585.84 585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415575 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	585.84 781.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022	3397355 Revenue - General Fund 3397356 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	4,010.97 1,719.68
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/01/2022	3397377 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	634.66
Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 10/01/2022	3397381 Revenue - General Fund 3397382 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	1,269.32 683.48
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 10/01/2022 14/01/2022	3397393 Revenue - General Fund 3397395 Revenue - General Fund 3402488 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	683.48 879.94
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402488 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	829.94 1,025.22
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402496 Revenue - General Fund 3402504 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	537.02 781.12
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402508 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	781.12 634.66 537.02
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/02/2022	3402517 Revenue - General Fund 3415529 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	585.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022	3415563 Revenue - General Fund 3415569 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	585.84 781.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415576 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	976.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 10/01/2022	3397357 Revenue - General Fund 3397360 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	2,138.76 1.180.88
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/01/2022	3397361 Revenue - General Fund	Wav Ahead Leisure Pursuits Ltd	20286	1,180.88 878.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 10/01/2022	3397367 Revenue - General Fund 3397371 Revenue - General Fund	Wav Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	683.48 683.48
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 10/01/2022	3397373 Revenue - General Fund 3397407 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	634.66 585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/01/2022	3397410 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	2,138.76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402475 Revenue - General Fund 3402482 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	781.12 634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402493 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	781.12

			Service_Divisio	n	Organisational	U		Trai	nsaction_Nu			
Service_Label  Health & Adult Social Care	Service_Coo	le Service Division Label Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Learning & Disability Support (Adults)	nit_Code AA1000	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Other Long Term Expenditure	Date 14/01/2022	mber Capital and Revenue 3402498 Revenue - General Fund	Supplier_Name Way Ahead Leisure Pursuits Ltd	Supplier_ID 20286	Net_Amount 634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2022	2402501 Paupous - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402515 Revenue - General Fund 3402525 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,025.22 634.66
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Other Long Term Expenditure	14/01/2022	3402529 Revenue - General Fund	Way Ahead Leigure Burguite Ltd	20286	2 138 76
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 14/02/2022	3415544 Revenue - General Fund 3415546 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	585.84 781.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415551 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 14/02/2022	3415553 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	781.12 781.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)  HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022	3415556 Revenue - General Fund 3415557 Revenue - General Fund	Wav Ahead Leisure Pursuits Ltd Wav Ahead Leisure Pursuits Ltd	20286 20286	781.12 585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/01/2022	3397368 Revenue - General Fund 3397370 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	878.76 829.94
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022 10/01/2022	3397370 Revenue - General Fund 3397374 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	829.94 634.66
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/01/2022	3397379 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	634.66 878.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022	3397383 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	634.66
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	10/01/2022	3397391 Revenue - General Fund 3397403 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	878.76 634.66
Health & Adult Social Care Health & Adult Social Care	HEAL		HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	10/01/2022		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors  Private Contractors	ASC Other Long Term Expenditure  ASC Other Long Term Expenditure	14/01/2022	3402474 Revenue - General Fund 3402492 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1,312.10 537.02
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402495 Revenue - General Fund 3402499 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	878.76 3.828.65
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)  HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022	3402505 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286	3,828.65 878.76
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	14/01/2022 14/01/2022	3402505 Revenue - General Fund 3402506 Revenue - General Fund 3402519 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	878.76 1.171.68 878.76
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/01/2022 14/02/2022		Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415534 Revenue - General Fund 3415536 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286 20286	1,974.20 1,574.52
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022	3415536 Revenue - General Fund 3415548 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1,574.52 585.84
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415549 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	1.974.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022 14/02/2022	3415552 Revenue - General Fund 3415554 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	781.12 781.12
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Other Long Term Expanditure	14/02/2022	2415559 Paupous - General Fund	Way Ahead Leigure Burguite Ltd	20286	1 587 40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	14/02/2022	3415559 Revenue - General Fund 3415562 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	976.40 585.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415564 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	781.12
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/02/2022	3415578 Revenue - General Fund	Wav Ahead Leisure Pursuits Ltd	20286	585.84
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP	HAS LT Learning & Disability Support (Adults)  Workforce Recruitment and Retention Fund	AA1000 AQ0310	Private Contractors Grants and Subscriptions	ASC Other Long Term Expenditure Grants & Contributions	14/02/2022 14/02/2022 02/02/2022	3415582 Revenue - General Fund 3409893 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	1.316.13 2,695.28
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services	Purchased Services Purchased Services	03/02/2022	3410156 Revenue - General Fund 3421933 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	20,186.25 20.186.25
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services Services Services	Purchased Services Purchased Services	11/03/2022 07/01/2022	3421933 Revenue - General Fund 3396356 Revenue - General Fund	Way Ahead Leisure Pursuits Ltd Way Ahead Leisure Pursuits Ltd	20286 20286	20,186.25 20,186.25
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	07/01/2022	3381166 Revenue - General Fund	DA Languages Ltd	20286 20287	759.64
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services	Legal Expenses	07/01/2022	3391998 Revenue - General Fund	DA Languages Ltd	20287	1,163.06
Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services Services	Legal Expenses Legal Expenses	19/01/2022	3394696 Revenue - General Fund 3403556 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	693.68 679.49
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120 AC0120		Legal Expenses	21/01/2022	3404736 Revenue - General Fund 3425244 Revenue - General Fund		20287	1,968.08 711.67
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10 CHF10	Legal Fees	AC0120	Services Services Services	Legal Expenses	07/01/2022	3392026 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	637.50
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Lemi Fees Lemi Fees	AC0120 AC0120		Legal Expenses	21/03/2022 23/03/2022	3405341 Revenue - General Fund 3418656 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287 20287	732.08 1.028.51
Children's Social Care Children's Social Care	CHISDC	Divisional Management and Legal Divisional Management and Legal	CHF10	Lesal Fees Children and Families Management Team	AC0120	services Services Services Services Services Services Services Services Services	Legal Expenses	22/02/2022	3418657 Revenue - General Fund 3418657 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	1.028.51 507.23
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10 CHF10	Children and Families Management Team	AC0110	Services	Legal Expenses Interpreter/Translation Services	13/01/2022 24/01/2022	3418657 Revenue - General Fund 3395707 Revenue - General Fund 3394485 Revenue - General Fund	DA Lamaguages Ltd DA Languages Ltd	20287 20287 20287	507.23 1,209.60 2,629.88
Children's Social Care Children's Social Care		Divisional Management and Legal Divisional Management and Legal		Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	07/01/2022		DA Languages Ltd DA Languages Ltd	20287	
Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10 CHF10	Children and Families Management Team	AC0110	Services	Interpreter/Translation Services	13/01/2022	3394453 Revenue - General Fund 3408089 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287	532.73 558.68
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10	Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Interpreter/Translation Services Interpreter/Translation Services	07/02/2022 17/03/2022	3408089 Revenue - General Fund 3416570 Revenue - General Fund	DA Languages Ltd DA Languages Ltd	20287 20287	558.68 532.43
Customer Service & Transformation	CLISSER	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Equipment Purchase	14/03/2022	3421393 Revenue - General Fund	Concept Corporate Ltd	20303	849.20
Transport Capital Transport Capital	CCAP	Highways Highways	EN61 CCAPH CCAPH	Additional Roads Programme Pothole Action Fund	CG0026 CG0028	Capital Capital	Payments to Contractors Payments to Contractors	21/01/2022 21/03/2022	3402951 Capital - General Fund 3425365 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	2,723,582.96 507,107.99
Transport Capital		Highwaye		Pothole Action Fund	CG0028	Canital	Payments to Contractors	02/03/2022	22124 Capital - General Fund	Palfour Poatty Living Placer Ltd	20306	(521.075.65)
Transport Capital Transport Capital	CCAP CCAP	Integrated Transport Integrated Transport	CCAPI CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Payments to Contractors Payments to Contractors	21/01/2022 21/02/2022	3404130 Capital - General Fund 3416941 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	465,750.70 545.123.65
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Capital	Payments to Contractors	24/02/2022	3417380 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	65.644.39
Transport Capital Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215	Capital	Payments to Contractors Payments to Contractors	24/02/2022	3417711 Capital - General Fund 3419054 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306	2.505.45
Transport Capital	CCAP	Integrated Transport	CCAPI CCAPI	Transforming Cities Fund	CG0215	Capital Capital Capital Capital	Payments to Contractors	21/03/2022	3425366 Capital - General Fund	Balfour Beatty Living Places Ltd	20306	720,809.34
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital	Payments to Contractors Payments to Contractors	24/02/2022 26/01/2022	3417065 Capital - General Fund 3404323 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	32,745.95 16.148.38
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Lities Fund Transforming Cities Fund	CG0215	Capital Capital Capital	Payments to Contractors Payments to Contractors	21/01/2022	3404323 Capital - General Fund 3404321 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306	16,148.38 178,947.26
Transport Capital	CCAP CCAP	Integrated Transport	CCAPI CCAPI	Transforming Cities Fund	CG0215 CG0215	Capital	Payments to Contractors	24/02/2022	3417381 Capital - General Fund	Balfour Beatty Living Places Ltd	20306 20306	88,349.88
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital Capital	Payments to Contractors Payments to Contractors	24/02/2022 26/01/2022	3417423 Capital - General Fund 3404320 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	64,990.53 27.873.04
Transport Capital	CCAP	Integrated Transport	CCAPI CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215	Capital Capital Capital	Payments to Contractors	24/02/2022	3417710 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306	34,594.07
Transport Capital Transport Capital	CCAP	Integrated Transport Integrated Transport	CCAPI	Transforming Cities Fund Transforming Cities Fund	CG0215 CG0215	Capital	Payments to Contractors Payments to Contractors	26/01/2022 26/01/2022	3404322 Capital - General Fund 3404324 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	71,372.07 51.325.35
Transport Capital	CCAP CCAP CCAP	Sustainability	SUS02 SUS02 SUS02	Weston Shore Coastal Erosion	CT0061	Capital Capital Capital Capital	Consultancy (Professional expertise & advice)	09/03/2022 09/03/2022	3420008 Capital - General Fund	Balfour Beatty Living Places Ltd	20306 20306 20306	3.176.13 7.942.66
Transport Capital Transport Capital	CCAP	Sustainability Sustainability	SUS02	Weston Shore Coastal Erosion Weston Shore Coastal Erosion	CT0061 CT0061	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	09/03/2022 10/03/2022	3420007 Capital - General Fund 3420009 Capital - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306	7.942.66 51,865.10
Transport Capital	CCAP	Surtainability	SUSD2	Weston Shore Coastal Erosion	CT0061		Consultancy (Professional expertise & advice)	26/01/2022	2405229 Capital - General Fund	Palfour Poatty Living Placer Ltd	20306	10 021 50
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	Supplier Management Supplier Management	EN22 EN22	Citywatch Citywatch	AB0020 AB0020	Services Services	Contracted Services Contracted Services	15/02/2022 20/01/2022	3415044 Revenue - General Fund 3402766 Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	112,750.58 155,607.58
Customer Service & Transformation	CUSSER	Supplier Management	EN22	HSP BBW Income	AB0110	Services	Purchased Services	24/02/2022	3416937 Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	521,075.65
Growth Housing Revenue Account Capital	GROWTH	Transportation New Build	EN31 HRA07 HRA07	Transport Policy	AG0190 CG0177	Miscellaneous and Initiative Expenses Capital	Other Expenses Payments to Contractors	21/03/2022 17/02/2022	3426145 Revenue - General Fund 3416496 Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306 20306	263,204.58 702.29
Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	22/02/2022	3417088 Capital - Housing Revenue Account	Balfour Beatty Living Places Ltd	20306	1,949.82
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build		Dirabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	22/02/2022 22/02/2022	3417087 Capital - Housing Revenue Account 3417089 Capital - Housing Revenue Account	Ralfour Reatty Living Places Ltd	20306	1,792.58
DSG Funding	DSG	New Build DSG Early Years Block	HRA07 EYB	Disabled Adaptations Early Years Funding	AC0600	Capital Services	Payments to Contractors Purchased Services	24/02/2022	3418861 Revenue - General Fund	Balfour Beatty Living Places Ltd SUPPLIER NAME REDACTED	20318	1,408.13 587.95
DSG Funding Health & Adult Social Care	DSG			Early Years Funding HAS LT Physical Support (Older)	AC0600		Purchased Services	28/01/2022	2407772 Payanua - Ganaral Fund	SUPPLIER NAME REDACTED	20318 20333	500.50
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term ICU - Provider Relationships	HASS HASS HICP	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure Purchased Services	08/02/2022	3419192 Revenue - General Fund 3411052 Revenue - General Fund 3419193 Revenue - General Fund	Southamoton Livine Well (SCA) Southampton Living Well (SCA) Southampton Living Well (SCA)	20333	10.364.40 10,364.40 50,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services Rents	Purchased Services	02/03/2022	3419193 Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110		Premises Service Charges Premises Service Charges	28/02/2022 04/02/2022	3419191 Revenue - General Fund 3411050 Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	20333 20333	3,528.60 3,528.60
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Day Care Commissioning	AQ0110	Rents Rents Services Services Services Services Services Services Services	Premises Service Charges	28/01/2022	3406233 Revenue - General Fund	Southampton Living Well (SCA)	20333	3,528.60
Health & Adult Social Care Health & Adult Social Care	HFAI	ICU - Provider Relationships Adults - Long Term	HASS	Day Care Commissioning Telecare Equipment - part S75	AQ0110 AA0200	Services Services	Purchased Services Purchased Services	07/02/2022 05/01/2022	3411051 Revenue - General Fund 3390303 Revenue - General Fund	Southampton Living Well (SCA) Ovsta Technology Ltd	20333 20350	50,000.00 9.428.55
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	Telecare Equipment - part S75	AA0200 AA0200	Services	Purchased Services Purchased Services	05/01/2022 07/03/2022	3390304 Revenue - General Fund 3421125 Revenue - General Fund	Oysta Technology Ltd	20350 20350	9,428.55 5,248.46
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	Telecare Equipment - part S75 Telecare Equipment - part S75	AA0200 AA0200	Services Services	Purchased Services Purchased Services	07/03/2022 20/01/2022	3421125 Revenue - General Fund 3397456 Revenue - General Fund	Oysta Technology Ltd Oysta Technology Ltd	20350 20350	5,248.46 8,665.51
DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600	Services Services	Purchased Services	28/01/2022	3407761 Revenue - General Fund	SUPPLIER NAME REDACTED	20356	575.96 593.45
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418848 Revenue - General Fund 3407787 Revenue - General Fund	SUPPLIER NAME REDACTED Petras Precious Stars	20356 20361	593.45 970.02
DEG Eunding	DSG		FYR	Farly Years Funding	ACRERO	Services	Burrhared Senicer	24/02/2022	2419972 Paupous - General Fund	Betrar Bracious Stars	20361	060.79
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Services Services Services Social Services Social Services Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022 16/03/2022	3418244 Revenue - General Fund 3424637 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	20363 20363 20363	5.528.04 4,428.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180		IFA Under 18	21/01/2022	3404182 Revenue - General Fund	Heath Farm Fostering	20363	6,120.33
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/02/2022	3418241 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	20363	4,000.08 6.120.33
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 EN62	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	16/03/2022 19/01/2022	3424640 Revenue - General Fund 3403817 Revenue - General Fund	Heath Farm Fostering Heath Farm Fostering	20363 20363	6,120.33 4,428.66
Customer Service & Transformation Green City & Place Trading	CUSSER	City Services - Trees & Ecology Landscape Trading Area	EN62 ETA60	Land Management	AT0440 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials - Work Orders	24/02/2022	3417142 Revenue - General Fund	Green-Tech Limited Green-Tech Limited	20366	669.90 564.34
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials	11/02/2022 18/03/2022	3406730 Revenue - General Fund 3424951 Revenue - General Fund	Green-Tech Limited Green-Tech Limited	20366 20366	564.34 3,040.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	17/03/2022	3424648 Revenue - General Fund	Green-Tech Limited	20366 20366	8,990.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	General Office Expenses General Office Expenses	17/03/2022 31/03/2022	3425046 Revenue - General Fund 3430275 Revenue - General Fund	Padmini Broomfield Padmini Broomfield	20369 20369	3,000.00 4.250.00
Communities. Culture & Heritage	COMCUL	Cultural Services	CU01 CU01	National Portfolio Treasures	AG0415	Services	Purchased Services	31/03/2022	3430275 Revenue - General Fund 3430276 Revenue - General Fund	Padmini Broomfield	20369 20369	4,250.00 1.625.00
Housing Revenue Account DSG Funding	HRA DSG	Supervision & Management - Housing Management DSG High Needs Block	SMHM HNB HNB EN61	Support To Ta'S Children Looked After Packages	AH0140 AC0500	Miscellaneous and Initiative Expenses Services	General Insurance Premiums	07/02/2022	3408801 Revenue - Housing Revenue Account	Zurich Charities Insurer Trust Account Sunrise Bushcraft	20384	797.78
DSG Funding Customer Service & Transformation	DSG	DSG High Needs Block	HNB	Children Looked After Packages	ACOSOO	Services	Purchased Services Materials	14/01/2022	3401256 Revenue - General Fund 3369067 Revenue - General Fund	Sunrise Bushrraft	20388 20399	2,450.00 766.08
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Play Areas Special Projects	AT0380 AT0480	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	10/02/2022 11/02/2022	3369067 Revenue - General Fund 3325363 Revenue - General Fund	MAC Contracting Ltd MAC Contracting Ltd	20399 20399	766.08 940.00
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture & Materials	Materials	11/02/2022	3323522 Revenue - General Fund	MAC Contracting Ltd	20399	1,054.12
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials - Work Orders	10/02/2022	3322453 Revenue - General Fund 3323521 Revenue - General Fund	MAC Contracting Ltd MAC Contracting Ltd	20399 20399	3,162.20 1.540.00
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Manual Personal Per	20399 1,226.82
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March   1965	20405 (576.00) 20405 (637.50)
March   1965	20405 (637.50) 20461 2.388.50
March   1965	20461 2.388.50 20461 1.388.79 20461 1,350.00
March   Marc	20461 2,751.00 20461 1.575.00
Control	20461 1,388.79
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Column	20488 6,235.79
Common	20507 3,000.00 20515 3,675.00
Control   Cont	20515 700.00 20515 24.960.00
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March And Series   1966   19	20516 (2,840.00) 20517 625.00
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MANUA Secretary   MANUA Secr	20530 734.24
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Cathone Ferrick # Transformation   CASSE   City Services - Commercial Services   1842   Fed Control Chical Wash & Fed Services   1842   Fed Control Chical Wash & Fed Services   1843	20574 13,072.32 20574 13.072.51
Column Friends   Caster   Ca	20574 600.00
Health Adult Soul Care   HALL   CLI - Procifer Relationships   HCP   Reductor Cactor Grant   ACXD09   Grant and Subscriptions   STATE Contributions   STATE CONTRIBUTION   STATE CONTRI	20577 1,176.00 20577 928.00
Health Adult Soul Care   HALL   CLI - Procifer Relationships   HCP   Reductor Cactor Grant   ACXD09   Grant and Subscriptions   STATE Contributions   STATE CONTRIBUTION   STATE CONTRI	20577 3,750.00 20577 1,710.00
Habit Adult Social Circ   HAL   Circ   Product Patistorisholis   IFC   Workson Servicines and Selections   Commiss Signate   Commiss Sig	20582 4.213.50
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Education EDUCAT Education in Figure 1 (2012)  Education in EDUCAT Educat	20583 23.985.17
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Education EDUCAT Education-Early Years and Asset Migt CHFS1 Further Education home/College Transport AC0390 Contract Hirr and Operating Leases Hire of Transport & Plant 21/02/2022 34/10090 Revenue - General Fund Radio Task (Southampson) Ltd Education EDUCAT Education-Hirry Years and Asset Migt CHFS1 Further Education home/College Transport A 00390 Contract Hirr and Operating Leases Hirry of Transport & Plant 24/103/2022 34/10090 Revenue - General Fund Radio Task (Southampson) Ltd Februation Further Access Fund Radio Task (Southampson) Ltd Februation Fund	20584 1,108.80 20584 770.00
	20584 2,182.40
Education EUCAT Education-Early Years and Asset Met CHFSI Home To School Transcort - Secolal ACM460 Contract Hire and Operatine Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Education European Revenue - General Fund Radio Task Southamenbeni Ltd Education European Revenue - General Revenue - General Fund Radio Task Southamenbeni Ltd Education European Revenue - General Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task Southamenbeni Ltd Contract Hire and Operating Leases Hire of Transcort & Plant 10/01/202 3395/229 Revenue - General Fund Radio Task	20584 1,663.20 20584 1,645.60
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	20584 1.196.80 20584 1,295.80
	20584 1,086.80 20584 886.60
Education EDUCAT Education - Early Years and Asset Mgt CHFS1 Home To School Transport - Special ACOM60 Contract Hire and Operating Leases Hire of Transport & Plant 12/01/2022 3396296 Revenue - General Fund Rudio Tasks (Southhampton) Ltd	20584 800.80
	20584 800.80 20584 1,386.00
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Education EDUCAT Education-Early Years and Asset Midt CHFS1 Home To School Transport - Special ACO460 Contract Hire and Departating Leases Hire of Transport & Plant 15/03/202 3422032 Revenue - General Fund Radio Taxis (Southamotor) Ltd	20584 1,476.20 20584 1,663.20 20584 1.355.20
Education EDUCAT Education-Environment Apart Mart CHFS1 Hown To School Transcort - Section ACM46 Contract Hire and Generative Leasus Here of Transcort A Parts 15/07/2022 34/20294 Revenue- General Fund Rado Task Southwenton ltd Education - Education - Education - Environment A Apart Mark CHFS1 Hown To School Transcort - Section 1 ACM460 Contract Hire and Contract Hire and Acceptable Leasus Here of Transcort A Parts 15/07/2022 34/20294 Revenue- General Fund Rado Task Southwenton ltd Hown To School Transcort - Section 1 ACM460 Contract Hire and Acceptable Leasus Here of Transcort A Parts 15/07/2022 34/20294 Revenue- General Fund Rado Task Southwenton ltd Hown To School Transcort - Section 1 ACM460 Contract Hire and Acceptable Leasus Here of Transcort A Parts 15/07/2022 34/20294 Revenue- General Fund Rado Task Southwenton ltd Hown To School Transcort - Section 1 ACM460 Contract Hire and Operation Leasus Here of Transcort A Parts 15/07/2022 34/20294 Revenue- General Fund Rado Task Southwenton ltd Hown To School Transcort - Section 1 ACM460 Contract Hire and Operation Leasus Here of Transcort A Parts 15/07/2022 34/20294 Revenue- General Fund Rado Task Southwenton ltd Hown To School Transcort - Section 1 ACM460 Contract Hire and Operation Leasus Here of Transcort A Parts 15/07/2022 34/20294 Revenue- General Fund Rado Task Southwenton ltd Hire Advanced Rado Task Southwenton Leasure 1 ACM460 Contract Hire and Contract H	20584 1.355.20 20584 1.287.00
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Education EDUCAT Education-Large Visual Asset Mark CVPS None To School Transport Special ACM60 Contract Hire and Operating Leases Hery d'Transport 8 Parts 15/07/2022 3422299 Revenue- General Fluid Rado Trais (Southwarpsin) UI Fluids Contract Hire and Operating Leases Hery d'Transport 8 Parts 15/07/2022 3422299 Revenue- General Fluid Rado Trais (Southwarpsin) UI Fluids Contract Hire and Operating Leases Hery d'Transport 8 Parts 15/07/2022 3422299 Revenue- General Fluid Rado Trais (Southwarpsin) UI Fluids Contract Hire and Operating Leases Hery d'Transport 8 Parts 15/07/2022 3422299 Revenue- General Fluid Rado Trais (Southwarpsin) UI Fluids	20584 858.00 20584 800.80
	20584 911.90 20584 1.859.00
Education EDUCAT Education-Layly-wars and Aquant Magt CHFS1 None To School Transport Special ACM60 Contract Hire and Operating Leasure He plant \$16,002,022 \$142265 Revenue: General Fland Radio Train Special	20584 871.20
Education EDUCAT Education - EARLY Years and Asset Met CHFS1 Home To School Transport - Special ACD460 Contract Hire and Operating Leases Hire of Transport & Plant 16/03/202 3422462 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 708.40
	20584 1,478.40 20584 1,706.10
Education EDUCAT Education - Early Years and Asset Migt CHFS1 Home To School Transport - Special ACD460 Contract Hire and Operating Leases Hire of Transport & Plant 17/02/2022 3410093 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,376.10
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Education EDUCAT Education-Enryl Years and Asset Migt CHFS1 Home To School Transport - Special ACM460 Contract Hire and Operating Leases Hire of Transport & Parts 2,2/07/2022 340003 Revenue General Fund Radio Task (Southampston) Ltd Education EDUCAT Education-Enryl Years and Asset Migt CHFS1 Home To School Transport Special ACM460 Contract Hire and Operating Leases Hire of Transport & Parts 2,2/07/2022 340005 Revenue General Fund Radio Task (Southampston) Ltd Education EDUCAT Education-Enryl Years and Asset Migt CHFS1 Home To School Transport Special ACM460 Contract Hire and Operating Leases Hire of Transport & Parts 2,2/07/2022 340065 Revenue General Fund Radio Task (Southampston) Ltd Education Enryl Years and Asset Migt CHFS1 Home To School Transport Special ACM460 Contract Hire and Operating Leases Hire of Transport & Parts 2,2/07/2022 340065 Revenue General Fund Radio Task (Southampston) Ltd Education Enryl Years and Asset Migt CHFS1 Home To School Transport Special ACM460 Contract Hire and Operating Leases Hire of Transport & Parts 2,2/07/2022 340065 Revenue General Fund Radio Task (Southampston) Ltd Education Enryl Years and Asset Migt CHFS1 Home To School Transport Special ACM460 Contract Hire and Operating Leases Hire of Transport & Parts 2,2/07/2022 340065 Revenue General Fund Radio Task (Southampston) Ltd Education Enryl Years and Asset Migt CHFS1 Home To School Transport Special ACM460 Contract Hire and Operating Leases Hire of Transport & Parts 2,2/07/2022 340065 Revenue General Fund Radio Task (Southampston) Ltd Education Enryl Years and Asset Migt CHFS1 Home To School Transport Special ACM460 Contract Hire and Operating Leases Hire of Transport RP Parts 2,2/07/2022 340065 Revenue General Fund Radio Task (Southampston) Ltd Education Enryl Years ACM (Southampston	20584 910.80 20584 1,069.20 20584 2,074.60
Education EU/CAT Education- Early Years and Asset Migt CHFS1 Home To School Transport - Special ACO460 Contract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/00049 Revenue - General Fund Radio Task (Southampton) Ltd Education BUILDET Education - Fairly Years and Asset Migt CHFS1 Home To School Transport - Special ACO460 Contract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/00049 Revenue - General Fund Radio Task (Southampton) Ltd Education - Environment Asset Migt CHFS1 Home To School Transport - Special ACO460 Contract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/00049 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/00049 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/00049 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant 23/02/202 34/0004 Revenue - General Fund Radio Task (Southampton) Ltd Centract Hire and Operating Leases Hee of Transport & Plant	20584 2,074.60 20584 950.40
EXCEPTION EDUCAT EXCEPTION FROM THE CONTROL OF THE	20584 985 60
Education EDUCAT Education - Early Near and Asset Migt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 3422400 Revenuer - General Fund Radio Tasis (Southampton) Ltd Education EDUCAT Education - Asset Migt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 3422420 Revenuer - General Fund Radio Tasis (Southampton) Ltd Education - Early Instant Asset Migt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 342243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire of Transport & Plant 24/93/2022 34243 Revenuer - General Fund Radio Tasis (Southampton) Ltd Centract Hire and Operating Leases Hire	20584 862.40 20584 550.00
Education FDI/CAT Education FDI/CAT Education FOR	30594 1 500 40
Filing Fi	20584 1.694.00 20584 774.40 20584 1,196.80
Education EDUCAT Education : Entry Nears and Assets Migt CHFS1 Home To School Transport - Special ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST Education Security Actives Contract ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST Active Contract ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 3737155 Reviewue General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 373715 Reviewue-General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 373715 Reviewue-General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 373715 Reviewue-General Fund Radio Task (Sputhampoton) LIST ACM-960 Contract He're and Operating Leases He're of Transport 8 Plant 25(0L7)2022 373715 Reviewue-General Fund Radio Task (Sputhampoton) LIST ACM-960 Co	20584 1,196.80 20584 1,058.20
Folication FOLICAT Folication - Early Years and Asset Met CHFS1 Home To School Transport - Special Fund - Option Transport - Special Fund - Option Transport - Special Fund - Option Transport - Option Tra	30594 1 901 90
Education EDUCAT Education - Early Years and Asset Mgt CHFS1 Home To School Transport & Plant Operating Leases Hire of Transport & Plant 25/01/2022 3396232 Revenue - General Fund Radio Taxis (Southampton) Ltd	20584 1,716.00 20584 1,144.00
Education EDUCAT Education-Early Years and Auset Migt CHFS1 Home To Scholor Grangoort -Special ACD460 Contract Hire and Operating Leases Hire of Transport & Parkt 25/01/2022 3398256 Revenue- General Fund Radio Trais (Southempton) Ltd	20584 743.60

				Service_Divisio	on	Organ	isational_	_U				Tran	saction_Nu					
Education S	EDUI	JCAT	Service_Division_Label  Education - Early Years and Asset Mgt	_Code CHFS1	Organisational_Unit_Lab Home To School Transport - Special	AC046	)	Merchant_Category  Contract Hire and Operating Leases	y I	lire of Transport & Plant	oose of the expenditure	Date 25/01/2022	mber Capital_and_Revenue 3396260 Revenue - General Fund	Radio Taxis (Southampton) Ltd	Supplier_Name	Supplier_ID 20584	Net_Amount 660.0	20
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD46 ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		26/01/2022 01/02/2022	3396244 Revenue - General Fund 3406351 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	3,053.60 1.254.00	00
Education	EDUI	ICAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases		lire of Transport & Plant		07/02/2022	3410460 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584 20584	2,508.00 1,896.40	30
Education Education	EDU:	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		08/02/2022 08/02/2022	3410105 Revenue - General Fund 3410108 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584		
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		ire of Transport & Plant ire of Transport & Plant		09/02/2022 10/02/2022	3410099 Revenue - General Fund 3410115 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	2,178.00 1,045.00	.0 00
Education Education	EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD46 ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		10/02/2022	3410116 Revenue - General Fund 3410121 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	871.20 1.003.20	20
Education	EDUI	JCAT	Education - Early Years and Asset Met	CHFS1 CHFS1 CHFS1 CHFS1	Home To School Transport - Special	ACD46	,	Contract Hire and Operating Leases		lire of Transport & Plant		11/01/2022	3396282 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584 20584	1.056.00	20
Education Education	EDUI EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD46 ACD46 ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Hire of Transport & Plant Hire of Transport & Plant		12/01/2022 12/01/2022	3396297 Revenue - General Fund 3396306 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584 20584	1.056.00 528.00 1,630.20	.i0 20
Education Education	EDU	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		12/01/2022	3396313 Revenue - General Fund 3396316 Revenue - General Fund	Parlin Tayle (Southamoton) Ltd.		20584	531.30 739.20	30
Education	EDUI	ICAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC046	5	Contract Hire and Operating Leases		lire of Transport & Plant		14/03/2022	3422063 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584	534.60	60
Education Education	EDUI EDUI	ICAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	1	Contract Hire and Operating Leases Contract Hire and Operating Leases		Hire of Transport & Plant Hire of Transport & Plant		15/03/2022 15/03/2022	3422023 Revenue - General Fund 3422029 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	880.00 1,078.00	00
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases	:	fire of Transport & Plant fire of Transport & Plant		15/03/2022 15/03/2022	3422035 Revenue - General Fund 3422394 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,848.00 508.20	.IO
Education	EDU	JCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	ACD46	)	Contract Hire and Operating Leases		lire of Transport & Plant		15/03/2022	3422398 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584	1,313.40	40
Education Education	EDU:	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD46 ACD46		Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		15/03/2022 15/03/2022	3422413 Revenue - General Fund 3422415 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,232.00 1,379.40	10 40
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		16/03/2022 19/01/2022	3422473 Revenue - General Fund 3396331 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd		20584 20584	950.40 742.50	40
Education	FDU	ICAT	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC046 AC046	ó	Contract Hire and Operating Learns		Em of Transport & Blant		21/02/2022	3410009 Revenue - General Fund	Radio Tayis (Southamoton) Ltd.		20584	1 276 00	00
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	,	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		21/02/2022 21/02/2022	3410011 Revenue - General Fund 3410015 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	814.00 1,546.60	60
Education	EDU	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special	ACD46 ACD46	)	Contract Hire and Operating Leases				22/02/2022	3410024 Revenue - General Fund 3410047 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584	514.80	80
Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		22/02/2022	3410054 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584	1,254.00 954.80	30
Education Education	EDU:	ICAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACRAS	1	Contract Hire and Operating Leases Contract Hire and Operating Leases		Hire of Transport & Plant Hire of Transport & Plant		22/03/2022 22/03/2022	3422454 Revenue - General Fund 3422455 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1 009 80	ຂດ
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		22/03/2022 22/03/2022	3422456 Revenue - General Fund 3422457 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	954.80 772.20	JD 20
Education Education	EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		23/02/2022	3410063 Revenue - General Fund 3410071 Revenue - General Fund			20584	1,254.00	00
Education Education	EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046	5	Contract Hire and Operating Leases		lire of Transport & Plant		23/02/2022 24/03/2022	3410071 Revenue - General Fund 3422438 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,086.80 844.80	.0 30
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	1	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		24/03/2022 24/03/2022	3422441 Revenue - General Fund 3422449 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	739.20 2,063.60	20
Education	FDIII	ICAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACDAS	1	Contract Hire and Operating Learns		Em of Transport & Blant		25/01/2022	3396223 Revenue - General Fund	Radio Tayis (Southamoton) Ltd.		20584	506.00	00
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC046 AC046	,	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		25/01/2022 25/01/2022	3396226 Revenue - General Fund 3396227 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,496.00 1,775.40	40
Education Education	EDUI FDIII	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		25/01/2022 25/01/2022	3396229 Revenue - General Fund 3396240 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,280.40	40 60
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		25/01/2022 01/02/2022	3396254 Revenue - General Fund 3406373 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	561.00 627.00	10
Education	FDIII	ICAT	Education Fasts Venezue and Asses 6444	CHF51	Home To School Transport - Special	ACD46	1	Contract Hire and Operating Learns		Em of Transport & Blant		07/02/2022	2010122 Paupous - Ganaral Fund	Radio Tayis (Southamoton) Ltd.		20584	2 006 40	40
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		08/02/2022 08/02/2022	3410107 Revenue - General Fund 3410111 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	2,069.10 1,295.80	.0 80
Education Education	EDU	JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		08/02/2022 08/02/2022	3410126 Revenue - General Fund 3410127 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd		20584 20584	617.10 2.006.40	10
Education Education	EDU	JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD46	ó	Contract Hire and Operating Leases Contract Hire and Operating Leases	;	lire of Transport & Plant lire of Transport & Plant lire of Transport & Plant		08/02/2022 10/02/2022	3410129 Revenue - General Fund 3410129 Revenue - General Fund 3410118 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd		20584	629.20 1,337.60	20
Education	EDU	JCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	ACD46 ACD46 ACD46	)	Contract Hire and Operating Leases	,	lire of Transport & Plant		10/02/2022	3410120 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584 20584 20584	1,567.50	50
Education	EDUI	JCAT JCAT	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	ACD46	1	Contract Hire and Operating Leases	:	tire of Transport & Plant		12/01/2022	3396284 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584	1,188.00	.IO
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC046 AC046	í	Contract Hire and Operating Leases Contract Hire and Operating Leases	i	fire of Transport & Plant fire of Transport & Plant		12/01/2022	3396291 Revenue - General Fund 3396294 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584 20584	1,201.20	70
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Hire of Transport & Plant Hire of Transport & Plant		12/01/2022	3396300 Revenue - General Fund 3396304 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	915.20 909.70	10 70
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases	:	lire of Transport & Plant lire of Transport & Plant		12/01/2022 14/03/2022	3396309 Revenue - General Fund 3422041 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	886.60 501.60	±0
Education Education	FDIII	ICAT	Education - Early Vearr and Arrest Met		Home To School Transport - Special Home To School Transport - Special			Contract Hire and Operating Learns		Em of Transport & Blant		14/03/2022	2422062 Paupous - Gonoral Fund	Radio Tayis (Southamoton) Ltd.		20584	622.60	60
Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		15/03/2022	3422049 Revenue - General Fund 3422056 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	3,978.70 1.722.60	50
Education Education	EDU	JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		15/03/2022 15/03/2022	3422060 Revenue - General Fund 3422397 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd		20584 20584	693.00 1.403.60	00
Education	EDUI EDUI	JCAT	Education - Early Years and Asset Met	CHF51 CHF51 CHF51 CHF51	Home To School Transport - Special	ACRAS	1	Contract Hire and Operating Leases		Fire of Transport & Plant		15/03/2022	3422402 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584	839.30	30
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	,	Contract Hire and Operating Leases Contract Hire and Operating Leases		ire of Transport & Plant ire of Transport & Plant		15/03/2022 15/03/2022	3422403 Revenue - General Fund 3422414 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	800.80	50 50
Education	EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC046 AC046	1	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		16/03/2022 16/03/2022	3422460 Revenue - General Fund 3422467 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,478.40	00
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		16/03/2022 16/03/2022	3422468 Revenue - General Fund 3422472 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,258.40 677.60	10
Education	FDIII	ICAT	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special	ACD46	)	Contract Hire and Operating Leases		Fire of Transport & Plant		17/02/2022	3410005 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584	903.10	10
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	1	Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		19/01/2022 19/01/2022	3396281 Revenue - General Fund 3396322 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,267.20 715.00	.0
Education Education	EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	ACD46 ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant		19/01/2022	3396323 Revenue - General Fund 3396332 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584	1,258.40	40
Education Education Education	EDU EDU	JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	AC046 AC046	,	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases		tire of Transport & Plant tire of Transport & Plant tire of Transport & Plant		20/01/2022 21/02/2022	3396332 Revenue - General Fund 3396273 Revenue - General Fund 3410016 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd Radio Taxis (Southampton) Ltd		20584 20584 20584	1.258.40 2,134.00	40
Education	EDU	JCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD46	)	Contract Hire and Operating Leases		lire of Transport & Plant		21/02/2022	3410080 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584	1,760.00	00
Education	EDU	JCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC046		Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		21/02/2022 21/02/2022	3410081 Revenue - General Fund 3410082 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584	1,062.60 2,366.10	×0
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC046 AC046	,	Contract Hire and Operating Leases Contract Hire and Operating Leases		tire of Transport & Plant		21/02/2022	3410091 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,663.20	20
Education Education			Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		tire of Transport & Plant tire of Transport & Plant tire of Transport & Plant		21/02/2022 22/02/2022	3410092 Revenue - General Fund 3410017 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd			1,267.20	80
Education Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		22/02/2022 22/02/2022	3410017 Revenue - General Fund 3410029 Revenue - General Fund 3410048 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584 20584	1,848.00 610.50	.00
Education	FDIII	ICAT	Education - Early Years and Asset Met	CHES1	Home To School Transport - Special	ACRAS	1	Contract Hire and Operating Leases		Em of Transport & Blant		22/02/2022	2410061 Paupous General Fund	Padio Taxir (Southamoton) Ltd.		20584	692.00	00
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		22/02/2022 23/02/2022	3410056 Revenue - General Fund 3410065 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,247.40 1.887.60	.0 50
Education	EDUI FDIII	JCAT	Education - Early Years and Asset Met	CHFS1	Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		23/02/2022 24/03/2022	3410067 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd		20584	1.636.80	80
Education Education	EDU:	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51 CHF51 CHF51	Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases		Fire of Transport & Plant		24/03/2022	3422434 Revenue - General Fund 3422440 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584 20584	1 092 30	30
Education	EDU	JCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		24/03/2022 24/03/2022	3422442 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584	1,212.20 800.80	80
Education Education	FDIII	ICAT	Education - Early Years and Asset Met		Home To School Transport - Special Home To School Transport - Special	ACRAS	1	Contract Hire and Operating Leases		Em of Transport & Blant		24/02/2022	3422443 Revenue - General Fund 3422451 Revenue - General Fund	Radio Tayis (Southamoton) Ltd.		20584	657.90	90
Education	EDU:	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		24/03/2022 25/01/2022	3396266 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,128.60 858.00	30
Education Education	EDU	JCAT	Education - Early Years and Asset Mgt Friunation - Farly Years and Asset Met	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Hire of Transport & Plant Hire of Transport & Plant		26/01/2022 08/02/2022	3396224 Revenue - General Fund 3410128 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	743.60 785.40	60 40
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		09/02/2022 09/02/2022	3410100 Revenue - General Fund 3411732 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	903.10 2,501.40	.0
Education	FDIII	ICAT	Education - Early Years and Asset Met	CHES1	Home To School Transport - Special	ACD46	1	Contract Hire and Operating Leases		Em of Transport & Blant		10/01/2022	3396314 Revenue - General Fund	Radio Tayis (Southamoton) Ltd.		20584	629.20	20
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	,	Contract Hire and Operating Leases Contract Hire and Operating Leases	;	fire of Transport & Plant fire of Transport & Plant		10/01/2022 10/02/2022	3396638 Revenue - General Fund 3410114 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd		20584 20584	733.70 1.058.20	20
Education Education	EDU:	JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Hire of Transport & Plant Hire of Transport & Plant		10/02/2022	3410124 Revenue - General Fund 3396219 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd		20584 20584	1.045.00	00
Education Education	EDUI EDUI	ICAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	1	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		12/01/2022 12/01/2022	3396283 Revenue - General Fund 3396292 Revenue - General Fund	Radio Taxis (Southamoton) Ltd		20584	800.80 915.20	80
Education	EDU	JCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC046	)	Contract Hire and Operating Leases		lire of Transport & Plant		12/01/2022	3396298 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,585.10	10
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		12/01/2022	3396310 Revenue - General Fund 3396311 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	972.40 886.60	.0
Education	EDUI EDUI	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC046 AC046		Contract Hire and Operating Leases Contract Hire and Operating Leases		tire of Transport & Plant tire of Transport & Plant		12/01/2022 12/01/2022	3396311 Revenue - General Fund 3396312 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	886.60 715.00	,10 10
Education Education	EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	1	Contract Hire and Operating Leases Contract Hire and Operating Leases		fire of Transport & Plant fire of Transport & Plant		15/03/2022 15/03/2022	3422019 Revenue - General Fund 3422020 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	573.10 795.30	U SO
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		Fire of Transport & Plant Fire of Transport & Plant		15/03/2022 15/03/2022	3422028 Revenue - General Fund 3422033 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	800.80 1,476.20	.10 20
Education	FDIII	ICAT	Education - Early Years and Asset Met	CHES1	Home To School Transport - Special	AC046	,	Contract Hire and Operating Leases		Em of Transport & Blant		15/03/2022	3422396 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584	2.062.60	60
Education Education Education	EDUI EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD46 ACD46 ACD46	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		tire of Transport & Plant tire of Transport & Plant tire of Transport & Plant		15/03/2022 16/03/2022 17/02/2022	3422408 Revenue - General Fund 3422470 Revenue - General Fund 3410006 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584 20584	504.90 1,372.80 1,073.60	0 10
Education Education	EDUI EDUI	JCAT JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		17/02/2022 17/02/2022	3410006 Revenue - General Fund 3410097 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,073.60 1,108.80	.0 80
Education	FDIII	ICAT	Education - Early Vearr and Arrest Met	CHFS1 CHFS1	Home To School Transport - Special	ACRAS	1	Contract Hire and Operating Leases		Gire of Transport & Plant		17/02/2022	3410101 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20594	1,078.00	30
Education Education	EDU:	JCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC046 AC046	)	Contract Hire and Operating Leases Contract Hire and Operating Leases		lire of Transport & Plant lire of Transport & Plant		19/01/2022 19/01/2022	3396318 Revenue - General Fund 3396319 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd		20584 20584	1,164.90 686.40	40
Education	EDU	JCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	ACD46	)	Contract Hire and Operating Leases		ire of Transport & Plant		19/01/2022	3396320 Revenue - General Fund	Radio Taxis (Southampton) Ltd		20584	743.60	0

			Service_Division	on	Organisation	al_U		Tra	insaction_Nu				
Service_Label Education	Service_Cod EDUCAT	Education - Early Years and Asset Mgt	_Code CHFS1	Organisational Unit Label  Home To School Transport - Special	nit Cod	Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	Date 19/01/2022	mber Capital and Revenue 3396325 Revenue - General Fund	Radio Taxis (Southampton) Ltd	Supplier_ID 2058		1,372.80
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	ACD460 ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 20/01/2022	3396329 Revenue - General Fund 3396274 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058		807.40 598.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3410014 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058 2058 2058		1,086.80
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2022	3410018 Revenue - General Fund 3410020 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	4 2	2,633.40 1.790.80
Education	EDUCAT	Education - Farly Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2022	3410021 Revenue - General Fund 3410022 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058 2058	1 1	1 622 50
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2022	3410032 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058	4	1,731.40 528.00
Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/02/2022 22/02/2022	3410036 Revenue - General Fund 3410053 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd	2058		4.998.40
Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met	CHFS1 CHFS1 CHFS1 CHFS1	Home To School Transport - Special	ACD460 ACD460 ACD460	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2022	3410057 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	2058 2058 2058	, '	1.086.80
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	22/03/2022 22/03/2022	3422452 Revenue - General Fund 3422458 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058-	4	556.60 708.40
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2022 25/01/2022	3396230 Revenue - General Fund 3396233 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058		1,258.40 1,146.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2022	3396238 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	4 1	1,287.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 HASS	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	25/01/2022 25/01/2022	3396265 Revenue - General Fund 3396267 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058		972.40
Health & Adult Social Care	EDUCAT HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	ACD460 AA1000	Private Contractors	ASC Other Long Term Expenditure	09/02/2022	3410348 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058 2058	, i	1,218.80 1,270.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	17/01/2022 17/02/2022	3396521 Revenue - General Fund 3410434 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	ı	770.00 774.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	09/02/2022	3410333 Revenue - General Fund 3410345 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	:	775.50 607.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	13/01/2022	3396516 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058-	4	528.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Memory & Cognition Support (Older)	AA1200 AA1210 AA1210	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	08/02/2022 17/01/2022	3410329 Revenue - General Fund 3396524 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058 2058	ı	563.20 852.50 682.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Physical Support (Older)	AA1210 AA1250	Private Contractors Private Contractors	ASC Other Long Term Expenditure	09/02/2022	3410350 Revenue - General Fund 3410327 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058 2058	:	682.00 596.20
Health & Adult Social Care	HFAI	Adults - Long Term Looked After Children & Provision	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Other Long Term Expenditure Hire of Transport & Plant	12/01/2022	3395494 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058		533.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022 16/03/2022	3422053 Revenue - General Fund 3422055 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	4	930.60 715.00
Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHE32	Looked After Children Team Looked After Children Team	ACD150	Contract Uses and Consenting Lances	Him of Transport & Blant	21/02/2022	2410099 Paupous - General Fund	Radio Tayls (Southamoton) Ltd	2058		709.60
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/02/2022 16/03/2022	3396249 Revenue - General Fund 3422047 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058- 2058-	, '	1,189.10 772.20
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022	3422416 Revenue - General Fund 3395264 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058	4 1	1,205.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	15/02/2022	3410084 Revenue - General Fund	Radio Taxis (Southamoton) Ltd	2058	. 1	1.606.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team	ACD150 ACD150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 27/01/2022	3410059 Revenue - General Fund 3361429 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	4 7	2,491.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team	ACD150	Contract Hire and Operating Learner	Him of Transport & Blant	03/02/2022 15/02/2022	3396250 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058	1	502.00
Children's Social Care	CHISDC CHISDC CHISDC	Looked After Children & Provision	CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/02/2022	3410025 Revenue - General Fund 3410040 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058- 2058-	, '	1,188.00 792.00
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022	3422046 Revenue - General Fund 3422052 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058	4 1	1,267.20
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3396285 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058	1	1,042.80
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	ACD150 ACD150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 21/02/2022	3410041 Revenue - General Fund 3410043 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	1	1,861.20 825.00
Children's Social Care Children's Social Care	CHISDC CHISDC CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/02/2022 27/01/2022	3410083 Revenue - General Fund 3396236 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058- 2058-		1,040.60 772.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Foster Care Services Team	AC0230	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3422043 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058-	4 1	1.974.50
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/02/2022 16/03/2022	3410068 Revenue - General Fund 3422399 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	. ,	1.889.80 1.173.70
Children's Social Care Children's Social Care DSG Funding	CHISDC CHISDC DSG	Looked After Children & Provision Looked After Children & Provision DSG High Needs Block	CHF32 CHF32 HNB	Pathways Team Pathways Team MARP - Education Placements	AC0260 AC0260 AC0800	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	27/01/2022 16/02/2022	3422399 Revenue - General Fund 3396268 Revenue - General Fund 3410060 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058 2058		1.173.70 1,280.40 803.00
Education		Education - With Mondr and Schools	CHESO	SEN	AC0570	Contract Uses and Consenting Lances	Him of Transport & Blant	29/01/2022	2277524 Paupaua - Ganaral Fund	Radio Taxis (Southampton) Ltd	2058	1	624.90
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	SEN SEN	AC0570 AC0570	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/01/2022 28/01/2022	3373175 Revenue - General Fund 3373213 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058- 2058-		2,114.20 1,241.90
Education	EDUCAT	Education - High Needs and Schools	CHF50	SEN	AC0570	Contract Hire and Operating Leases	Hire of Transport & Plant	28/01/2022	3361479 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058-	4	757.90
Education Education	EDUCAT EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	SEN Disability CLA	AC0570 AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/01/2022 12/01/2022	3361481 Revenue - General Fund 3396286 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	, ,	2,351.80 514.80
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/02/2022 12/01/2022	3410086 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058		2,455.20 1.773.20
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	17/02/2022	3410085 Revenue - General Fund 3422419 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058 2058		844.80 554.40
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0	Disability CLA Disability CLA	AC0900 AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2022 23/03/2022	3422419 Revenue - General Fund 3422422 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058		554.40 1.227.60
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHFS1 CHFS1 CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	ACD400 ACD400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	01/02/2022	3406350 Revenue - General Fund 3396454 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd	2058	1	677.60 629.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	16/03/2022	3422465 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058 2058		827.20
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHES1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/02/2022	3410117 Revenue - General Fund 3396315 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058	1	1,240.80
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2022 20/01/2022	3422021 Revenue - General Fund 3396275 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058- 2058-		792.00 877.80
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3410007 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058-	4 1	1,056.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	23/02/2022 01/02/2022	3410073 Revenue - General Fund 3406352 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058	, ,	1,848.00 1,161.60
Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home to College Transport 19-25 years old Home to College Transport 19-25 years old Home to College Transport 19-25 years old	AC0400 AC0400 AC0400	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	15/03/2022	3422404 Revenue - General Fund 3410030 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058 2058	4 1	1,293.60 726.00
Education	EDUCAT	Education Foots Viscon and Asset Mast	CHFS1	Home To School Transport - Nurrens	AC0430	Contract Hire and Operating Learns	United Transport & March	4.4/02/2022	2422042 Devenue Connectional	Radio Tario (Carabamatan) (4d	2000	í	1 109 90
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51 CHF51	Home To School Transport - Primary Home To School Transport - Primary	AC0430 AC0430	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	19/01/2022 10/02/2022	3396317 Revenue - General Fund 3410119 Revenue - General Fund	Radio Taxis (Southamoton) Ltd Radio Taxis (Southamoton) Ltd	2058 2058	i	528.00 836.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Primary Home To School Transport - Secondary	ACD430 ACD450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	24/03/2022 08/02/2022	3422439 Revenue - General Fund 3410110 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058		572.00 1,208.90
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	25/01/2022	3396259 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058 2058 2058	, '	743.60 522.50
Education Education		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	15/03/2022 12/01/2022	3422058 Revenue - General Fund				
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Secondary Home To School Transport - Secondary	ACD450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	16/03/2022	3422464 Revenue - General Fund 3410046 Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	2058- 2058-	į.	672.10 710.60
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	22/02/2022 25/01/2022	3396253 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058-	4	522.50
Education Health & Adult Social Care	EDUCAT	Education - Early Years and Asset Mgt	CHF51 HICP HICP	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases Grants and Subscriptions	Hire of Transport & Plant	21/02/2022	3410079 Revenue - General Fund	Radio Taxis (Southampton) Ltd	2058		2,321.00
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408352 Revenue - General Fund 3408400 Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home Bitterne Care Homes Ltd - St Katherine Care Home	2058 2058		1,805.78 1.283.10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL COMCUL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP EDS4 HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 11/01/2022	3409889 Revenue - General Fund 3400412 Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home Bitterne Care Homes Ltd - St Katherine Care Home	2058 2058	5 1	4.379.83 1,638.56
Health & Adult Social Care Communities, Culture & Heritage	HEAL	ICU - Provider Relationships Stronger Communities	HICP FD54	Omicron Support Fund Afghan Resettlement Scheme	AQ0320 AG0035	Grants and Subscriptions Services	Grants & Contributions Purchased Services	02/02/2022 31/03/2022	3409958 Revenue - General Fund 3429811 Revenue - General Fund	Bitterne Care Homes Ltd - St Katherine Care Home Stonewater Ltd	2058 2059		2,329.60 1,416.07
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Domestic Abuse & Sexual Violence Domestic Abuse & Sexual Violence	AQ0170 AQ0170	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	07/01/2022	3395502 Revenue - General Fund 3408071 Revenue - General Fund	Stonewater Ltd Stonewater Ltd	20590	в 6	6,917.00 6.917.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HICP HASA HASA	HAS LT Mental Health Support (Adults)	AQ0170 AA1020 AA1020	Grants and Subscriptions Private Contractors Private Contractors	ASC Home Care Expenditure	16/02/2022 03/03/2022 12/01/2022	3420347 Revenue - General Fund	Stonewater Ltd Alters Recruitment Ltd Alters Recruitment Ltd	2059 2061 2061	1 6	503.52
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Reablement & Hospital Discharge	HASA HASR	HAS LT Mental Health Support (Adults) Hospital Discharge Team - 575	AA1020 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	12/01/2022 03/03/2022	3401089 Revenue - General Fund 3420342 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061		503.52
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	09/02/2022	3412646 Revenue - General Fund	Alters Recruitment Ltd	2061		1,276.97 994.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Long Term	HASR HASR HASS	Hospital Discharge Team - S75 HAS LT Physical Support (Adults)	AA0030 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	12/01/2022 03/03/2022	3401084 Revenue - General Fund 3420363 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061	1	994.80 531.44
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401083 Revenue - General Fund	Alters Recruitment Ltd	2061	1 1	1 211 17
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401097 Revenue - General Fund 3401106 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061	ı	512.46 512.46
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420341 Revenue - General Fund 3420355 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061		1.427.46 512.46
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412654 Revenue - General Fund 3412666 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061 2061		626.34 531.44
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	09/02/2022	3412671 Revenue - General Fund	Alters Recruitment Ltd	2061		714.22
Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022	2417647 Paupaua - Ganaral Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061		712 22
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	09/02/2022 09/02/2022	3412650 Revenue - General Fund 3412653 Revenue - General Fund	Alters Recruitment Ltd	2061 2061		577.32 645.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022	3412656 Revenue - General Fund 3412661 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061	1	1 714 98
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	12/01/2022	3401087 Revenue - General Fund	Alters Recruitment Ltd	2061		1,424.32
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401091 Revenue - General Fund 3401092 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061		950.88 916.92
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 03/03/2022	3401107 Revenue - General Fund 3420345 Revenue - General Fund 3420349 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061 2061	i i	1.402.93 1,409.34 927.41
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022 03/03/2022	3420349 Revenue - General Fund	Alters Recruitment Ltd	2061		927.41
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420353 Revenue - General Fund 3420356 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061: 2061:	1	1 220 60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412649 Revenue - General Fund 3412655 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	2061 2061	i	577.32 1,399.38
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412657 Revenue - General Fund	Alters Recruitment Ltd	2061		1,103.70

			Service_Division	1	Organisational	0		Trans	action_Nu			
Service Label Health & Adult Social Care	Service_Cod	Service_Division_Label  Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	nit_Code AA1250	Merchant_Category  Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 09/02/2022	mber Capital_and_Revenue 3412658 Revenue - General Fund	Supplier_Name  Alters Recruitment Ltd	Supplier_ID 20611	Net_Amount 902.14
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412665 Revenue - General Fund	Alters Recruitment Ltd	20611	881.16
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022 12/01/2022	3401088 Revenue - General Fund 3401103 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	587.44 531.44
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420344 Revenue - General Fund	Alters Recruitment Ltd	20611	950.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420346 Revenue - General Fund 3420350 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	587.44 916.92
Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420361 Revenue - General Fund	Alters Recruitment Ltd	20611	531.44
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 12/01/2022	3412651 Revenue - General Fund 3401086 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	859.92 933.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401086 Revenue - General Fund 3401095 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611	933.90 755.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	12/01/2022	3401104 Revenue - General Fund 3405137 Revenue - General Fund	Alters Recruitment Ltd	20611	502.46 755.78
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 03/03/2022	3405137 Revenue - General Fund 3420340 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611	755.28 781.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420351 Revenue - General Fund	Alters Recruitment Ltd	20611	734.30
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420360 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611	531.44
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 09/02/2022	3420364 Revenue - General Fund 3412648 Revenue - General Fund	Alters Recruitment Ltd	20611 20611	1,598.69 1,154.64
Health & Adult Social Care Health & Adult Social Care	HEAL		HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412660 Revenue - General Fund 3412670 Revenue - General Fund	Alters Recruitment Ltd	20611 20611	
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	12/01/2022	3401093 Revenue - General Fund	Alters Recruitment Ltd	20611	1,706.08 713.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS	HAS LT Physical Support (Older) Infection Control Grant	AA1250 AQ0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	12/01/2022 31/01/2022	3401098 Revenue - General Fund 3408201 Revenue - General Fund	Alters Recruitment Ltd Alters Recruitment Ltd	20611 20611	1,248.56 956.95
Health & Adult Social Care Health & Adult Social Care		ICI I - Provider Relationships	HICP	Ranid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408241 Revenue - General Fund 3408241 Revenue - General Fund	Alters Recruitment Ltd	20611	597.10
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	31/01/2022 25/01/2022	3405086 Revenue - General Fund 3409849 Revenue - General Fund	Alters Recruitment Ltd	20611 20611 20611	1.404.48 4,042.92
	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions		02/02/2022		Alters Recruitment Ltd Alters Recruitment Ltd		
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH	HICP HASA HASA	Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors	Private Providers	21/01/2022	3405005 Revenue - General Fund 3405039 Revenue - General Fund	Enthuse Care Ltd	20619 20619	537.60 691.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	Home Care – Subs. Misuse Home Care – Subs. Misuse	AA0150 AA0150	Private Contractors Private Contractors	Private Providers Private Providers	21/01/2022 03/03/2022	3405039 Revenue - General Fund 3420613 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	691.20 537.60
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care – Subs. Misuse	AA0150	Private Contractors	Private Providers	21/01/2022	3405129 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3404985 Revenue - General Fund 3405109 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	537.60 528.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	03/03/2022	2420575 Paupous - General Fund	Enthuse Care Ltd	20619	537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1220	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405184 Revenue - General Fund 3420679 Revenue - General Fund	Enthuse Care Ltd	20619 20619	537.60 940.80
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 28/02/2022	3419563 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	940.80
Handah & Ashah Castal Casa	HEAT	Adults - Cofemandian AMM B. COM	MASA	HAS LT Mantal Health Support (Older)	AA1220	Brigate Contractors	ASC Home Care Expenditure	21/01/2022	2405101 Paupous - General Fund	Follows Consider	20619	907.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Older)	AA1000 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405196 Revenue - General Fund 3405172 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	614.40 883.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419546 Revenue - General Fund	Enthuse Care Ltd	20619	883.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 03/03/2022	3405048 Revenue - General Fund 3420663 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	883.20 883.20
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASS HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	21/01/2022	3404959 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
Health & Adult Social Care Health & Adult Social Care		Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge		Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	21/01/2022	3405188 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	748.80 921.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030	Private Contractors Private Contractors	Private Providers Private Providers	21/01/2022	3405192 Revenue - General Fund 3405199 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	921.60 537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 HAS LT Non Mental Health Team (Adults)	AA0030 AA1040	Private Contractors Private Contractors	Private Providers	28/02/2022	3419570 Revenue - General Fund 3405125 Revenue - General Fund	Enthuse Care Ltd	20619	883.20 537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 03/03/2022	3405125 Revenue - General Fund 3420609 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	537.60 537.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419479 Revenue - General Fund	Enthuse Care Ltd	20619	1.257.60
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419493 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Non Mental Health Team (Adults)	AA1040 AA1040 AA1040	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3420594 Revenue - General Fund 3404987 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	20619 20619 20619	1.324.80 1,113.60 537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405001 Revenue - General Fund 3405111 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	537.60 1.017.60
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022 03/03/2022	3420585 Revenue - General Fund 3420660 Revenue - General Fund	Forthuse Care Ltd	20619	691.20 748.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420660 Revenue - General Fund	Enthuse Care Ltd	20619	748.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3403409 Revenue - General Fund 3403479 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	3,243.92 1.056.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404956 Revenue - General Fund	Enthuse Care Ltd	20619	633.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022	3405016 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	806.40 806.40
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022	3419573 Revenue - General Fund 3419576 Revenue - General Fund	Forthuse Care Ltd	20619	681.60 748.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 03/03/2022	3419576 Revenue - General Fund 3420625 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	748.80 806.40
Health & Adult Social Care		Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420635 Revenue - General Fund	Enthuse Care Ltd	20619	691.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420640 Revenue - General Fund 3420643 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	691.20 1,094.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420665 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	1,094.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420666 Revenue - General Fund	Enthuse Care Ltd	20619	911 70
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 18/01/2022	3420678 Revenue - General Fund 3403408 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	537.60 3,394.80
Health & Adult Social Care	HEAL	Adults - Long Torm		HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403425 Revenue - General Fund	Enthura Care Ltd	20619	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3404963 Revenue - General Fund 3404979 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	748.80 748.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405051 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	748.80 844.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405092 Revenue - General Fund	Enthuse Care Ltd	20619	1,036.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 28/02/2022	3405153 Revenue - General Fund 3419458 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1.094.40 1.036.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419458 Revenue - General Fund 3419509 Revenue - General Fund	Enthuse Care Ltd	20619 20619	806.40
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022	3419548 Revenue - General Fund 3419549 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	681.60 816.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022	3419549 Revenue - General Fund 3419569 Revenue - General Fund	Enthuse Care Ltd	20619 20619	816.00 787.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022	3403365 Revenue - General Fund 3403485 Revenue - General Fund	Enthuse Care Ltd	20619	924.28
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404967 Revenue - General Fund	Enthuse Care Ltd	20619	1,036.80
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405050 Revenue - General Fund 3405091 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	691.20 748.80
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022	3405148 Revenue - General Fund 3405148 Revenue - General Fund 3405174 Revenue - General Fund	Enthuse Care Ltd	20619 20619 20619	691.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 28/02/2022	3405174 Revenue - General Fund 3419471 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	691.20 710.40
Health & Adult Social Care	HEAL	Adulto LaureTone	HASS	HAS LT Physical Sunnort (Adults)	AA1050 AA1050 AA1050	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	20/02/2022	3419471 Revenue - General Fund 3419519 Revenue - General Fund 3419523 Revenue - General Fund	Follows Fore Ltd	20619 20619 20619	691.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022 28/02/2022	3419523 Revenue - General Fund 3419526 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	691.20 691.20 955.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Other Long Term Expenditure	18/01/2022	3403347 Revenue - General Fund	Enthuse Care Ltd	20619	1,301.34
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420577 Revenue - General Fund	Enthuse Care Ltd	20619	1.036.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420588 Revenue - General Fund 3420685 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	691.20 806.40
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	19/01/2022	2402406 Paupoup - Gaparal Fund	Enthura Cara Ltd	20619	974 14
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3403421 Revenue - General Fund 3403482 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	612.95 1,056.16
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404965 Revenue - General Fund	Enthuse Care Ltd	20619	691.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HACC	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405026 Revenue - General Fund 3405031 Revenue - General Fund	Enthuse Care Ltd	20619	691.20 1,094.40
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022	3405079 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	710.40
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050	Brigate Contractors	ASC Home Care Evnenditure	21/01/2022	2405102 Paupous - Ganeral Fund	Fothuse Care Ltd	20619	700.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405175 Revenue - General Fund 3405201 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	864.00 691.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419562 Revenue - General Fund	Enthuse Care Ltd	20619	508.80
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Sensory Support (Adults) HAS LT Memory & Cognition Support (Older)	AA1060 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 03/03/2022	3419572 Revenue - General Fund 3420582 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	525.28 1.075.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 18/01/2022	3420582 Revenue - General Fund 3403370 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,075.20 1,050.56
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3404972 Revenue - General Fund 3419464 Revenue - General Fund	Enthuse Care Ltd	20619	1,075.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 18/01/2022	3419464 Revenue - General Fund 3403369 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	787.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 21/01/2022	3403397 Revenue - General Fund 3405097 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	829.62 1.075.20
nearth & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/U1/2U22 18/01/2022	3403381 Revenue - General Fund 3403381 Revenue - General Fund	Enthuse Care Ltd	20619 20619	1,075.20 1,414.34
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 03/03/2022	3403381 Revenue - General Fund 3420590 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,414.34 1.152.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420623 Revenue - General Fund 3420627 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	806.40 691.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420633 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420634 Revenue - General Fund 3420641 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,209.60 1,356.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420653 Revenue - General Fund	Enthuse Care Ltd	20619	1.075.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420676 Revenue - General Fund 3420682 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	537.60 1.132.80
W AGGIL SOCIET CHIE	. ALPIL							, 03/2022			20029	4,434.00

				Service_Divisio	n	Organisational nit Code	U		Tran	saction_Nu			
Mary Column	Service_Label Health & Adult Social Care	Service_Code HEAL	Adults - Long Term	_Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	AA1250	Merchant_Category Private Contractors	ASC Home Care Expenditure	Date 18/01/2022	mber Capital and Revenue 3403361 Revenue - General Fund	Supplier_Name Enthuse Care Ltd	Supplier_ID 20619	
Mathematical   Math	Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022	3403362 Revenue - General Fund 3403382 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd		2.326.24
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403410 Revenue - General Fund	Enthuse Care Ltd	20619	518.60
Mart	Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	2402452 Pauppup - Ganaral Fund	Enthuse Care Ltd	20619	678.96
Mart	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS				ASC Home Care Expenditure ASC Home Care Expenditure		3404950 Revenue - General Fund 3405018 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	902.40 691.20
March   Marc	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405030 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
March   Marc	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405084 Revenue - General Fund	Enthuse Care Ltd	20619	758.40
March   Marc	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022 21/01/2022	3405088 Revenue - General Fund	Enthuse Care Ltd	20619 20619	921.60 537.60
Second	Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405117 Revenue - General Fund	Enthuse Care Ltd	20619	
Second	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405137 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
March	Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405171 Revenue - General Fund	Enthuse Care Ltd	20619	624.00
March		HEAL	Adults - Long Term	HASS		AA1250		ASC Home Care Expenditure	21/01/2022	3405179 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/02/2022	3418437 Revenue - General Fund	Enthuse Care Ltd	20619	24,696.00
The column	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS					28/02/2022 28/02/2022			20619 20619	537.60 806.40
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)  MAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419503 Revenue - General Fund	Enthuse Care Ltd	20619	1.075.20
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	28/02/2022	3419517 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Mathematical   Math	Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	28/02/2022	3419541 Revenue - General Fund	Enthuse Care Ltd	20619	921.60
March   Marc	Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS		AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	03/03/2022		Fothuse Care Ltd	20619	
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420596 Revenue - General Fund	Enthuse Care Ltd	20619	1,017.60
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	03/03/2022	2420501 Payanya - Ganaral Fund	Enthura Care Ltd	20619	1 209 60
Mathematical   Math	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	03/03/2022	3420602 Revenue - General Fund 3420604 Revenue - General Fund	Enthuse Care Ltd	20619	2,179.20 614.40
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420612 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Mathematical   Math	Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420615 Revenue - General Fund 3420619 Revenue - General Fund		20619 20619	873.60 1.075.20
Mathematical   Math	Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420647 Revenue - General Fund 3420649 Revenue - General Fund	Enthuse Care Ltd	20619	1.190.40
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	03/03/2022	3420658 Revenue - General Fund	Enthuse Care Ltd	20619	921.60
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	03/03/2022	3420662 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	18/01/2022	3403363 Revenue - General Fund	Fothuse Care Ltd	20619	672.00 1.018.76
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403368 Revenue - General Fund	Enthuse Care Ltd	20619	773.22
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/01/2022	2402427 Revenue - General Fund	Enthura Care Ltd	20619	2 262 20
Mathematical   Math	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3403428 Revenue - General Fund 3403443 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2,263.20 509.68
Mathematical   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403487 Revenue - General Fund	Enthuse Care Ltd	20619	656.60
March   Marc	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404983 Revenue - General Fund	Enthuse Care Ltd		537.60
March   Marc	Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404990 Revenue - General Fund	Enthuse Care Ltd	20619	672.00
March   Marc	Health & Adult Social Care	HEAL		HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404992 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
March   Marc	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405011 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405037 Revenue - General Fund	Enthuse Care Ltd	20619 20619	672.00
Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405047 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
Math	Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	2405095 Payanya - Ganaral Fund	Enthura Care Ltd	20619	547.20
Math	Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405099 Revenue - General Fund 3405106 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	1.152.00
Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)  MAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405107 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
March   Marc	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405116 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
Math Machemark   Math	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405147 Revenue - General Fund	Enthuse Care Ltd	20619	1,209.60
Mark Mark Mark Mark Mark Mark Mark Mark	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405170 Revenue - General Fund	Enthuse Care Ltd Fothuse Care Ltd	20619	537.60
Mail Add Model of Mile And Mod		HEAL	Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405183 Revenue - General Fund	Enthuse Care Ltd	20619	1,075.20
March March Studies   March March Studies   March Ma	Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/02/2022	3418438 Revenue - General Fund	Enthuse Care Ltd	20619	24 696 00
March March Studies   March March Studies   March Ma	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022	3419472 Revenue - General Fund 3419484 Revenue - General Fund	Enthuse Care Ltd Fothuse Care Ltd	20619	571.20 537.60
## Add And cold of Mile Mark Service of Mile Mark S	Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419485 Revenue - General Fund	Enthuse Care Ltd	20619	
## Add And cold of Mile Mark Service of Mile Mark S	Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022	3419488 Revenue - General Fund 3419504 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	796.80
March Machador   March   Mar	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419518 Revenue - General Fund	Enthuse Care Ltd	20619	907.20
Half Med Standford Hell Med Stan	Health & Adult Social Care	HEAL	Adults - Long Term	HASS			Private Contractors	ASC Home Care Expenditure	28/02/2022	3419532 Revenue - General Fund		20619	672.00
Mark Authorized   Mark Authorized   Mark Authorized   Mark Mark Mark Mark Mark Mark Mark Mark	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419566 Revenue - General Fund	Enthuse Care Ltd	20619	1,113.60
Math Mach Sould Fee	Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022 03/03/2022	3420583 Revenue - General Fund 3420598 Revenue - General Fund	Fothuse Care Ltd	20619	537.60
Week   And Stord Circle   Mid.   And   Stord Temporal showled fields   And   Stord Temporal Showled food Circle   Mid.   And   Stord Temporal Showled   Mid.   Mid.   Temporal Showled food Circle   Mid.   And   Stord Temporal Showled   Mid.   Mid.   Temporal Showled   Mid.   Mid.   Mid.   Temporal Showled   Mid.   Mid.   Mid.   Temporal Showled   Mid.   Mid	Health & Adult Social Care	HEAL	Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420600 Revenue - General Fund	Enthuse Care Ltd	20619	2,841.60
Wall Add Soul Circ   MAL	Health & Adult Social Care	HFAI	Adults - Long Torm	HASS	HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	02/02/2022	2420616 Revenue - General Fund	Enthuse Care Ltd	20619	1.075.70
Wall Add Soul Circ   MAL	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420620 Revenue - General Fund 3420624 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	806.40 1.108.80
March   Marc	Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420680 Revenue - General Fund	Enthuse Care Ltd	20619	1.075.20
March   Marc	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403383 Revenue - General Fund	Fothuse Care Ltd	20619	2,363.76
March   Marc	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403400 Revenue - General Fund	Enthuse Care Ltd	20619	2,363.76
Health Adult Sould Care HEAL Adults - Loar Form HASS MALT Privated Securation (Order) ALSSO Private Contraction ALSSO Priv	Health & Adult Social Care Health & Adult Social Care		Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors		18/01/2022			20619	509.16 792.12
Health Adult Sould Care HEAL Adults - Loar Form HASS MALT Privated Securation (Order) ALSSO Private Contraction ALSSO Priv	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403481 Revenue - General Fund	Enthuse Care Ltd	20619	650.65
Health Adult Sould Care HEAL Adults - Loar Form HASS MALT Privated Securation (Order) ALSSO Private Contraction ALSSO Priv	Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403486 Revenue - General Fund	Enthuse Care Ltd	20619	642.53
Health Adult Sould Care HEAL Adults - Loar Form HASS MALT Privated Securation (Order) ALSSO Private Contraction ALSSO Priv	Health & Adult Social Care	HEAL	Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403488 Revenue - General Fund	Enthuse Care Ltd	20619	647.22
Health Adult Sould Care   HEAL   Adults - Loar Form   HSS   MSS	Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	21/01/2022	2404955 Paupaua Ganaral Fund	Fothuse Care Ltd	20619	960.00
Health Adult Sould Care   HEAL   Adults - Loar Form   HSS   MSS	Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3404958 Revenue - General Fund 3404961 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	652.80 614.40
Health Adult-scolar	Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404973 Revenue - General Fund	Enthuse Care Ltd	20619	1.152.00
Health Adult-scolar	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404989 Revenue - General Fund	Enthuse Care Ltd	20619	1.065.60
Health Adult-scolar	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405023 Revenue - General Fund	Enthuse Care Ltd	20619	777.60
Houlin Aught Soul Gray   HALL   Adults - Long Term   HASS   HALL There are no control from   HASS   HALL There are no contro	Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405038 Revenue - General Fund 3405104 Revenue - General Fund		20619	2,419.20 820.80
Houlin Aught Soul Gray   HALL   Adults - Long Term   HASS   HALL There are no control from   HASS   HALL There are no contro	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405134 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Houlin Aught Soul Gray   HALL   Adults - Long Term   HASS   HALL There are no control from   HASS   HALL There are no contro	Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022	3405158 Revenue - General Fund 3405159 Revenue - General Fund	Enthuse Care Ltd	20619	672.00 2,419.20
Houlin Aught Soul Gray   HALL   Adults - Long Term   HASS   HALL There are no control from   HASS   HALL There are no contro	Health & Adult Social Care	HEAL		HASS		AA1250		ASC Home Care Expenditure	21/01/2022	3405197 Revenue - General Fund	Enthuse Care Ltd	20619	720.00
Health Adults-Long Term HAS HAST Explical Support (Dider) ALTSO Private Contractors ASS Frome Care Expenditure 28(9), 223 34/3499 Reviews-General Fund Enhance Care LE 20(9), 223 34/3499 Reviews-Gene	Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/02/2022	3418422 Revenue - General Fund	Fothuse Care Ltd	20619	
Health Adults-Long Term HAS HAST Explical Support (Dider) ALTSO Private Contractors ASS Frome Care Expenditure 28(9), 223 34/3499 Reviews-General Fund Enhance Care LE 20(9), 223 34/3499 Reviews-Gene	Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022	3419466 Revenue - General Fund 3419482 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1.152.00 672.00
Habit & Adult Social Cave HEAL Adult - Long Term HASS HAST IPhysical Support (Older) AA1259 Private Contractors ASS Home Care Expenditure 28/02/022 3415500 Revenue - General Fund Enhance Cave Ltd 20619 1,075.20 Robath & Adult Social Cave HEAL Adult - Long Term HASS HAST IPhysical Support (Older) AA1259 Private Contractors ASS Home Care Expenditure 28/02/022 3415512 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult Social Cave HEAL Adult - Long Term HASS HAST IPhysical Support (Older) AA1259 Private Contractors ASS Home Care Expenditure 28/02/022 3415512 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult Social Cave HEAL Adult - Long Term HASS HAST IPhysical Support (Older) AA1259 Private Contractors ASS Home Cave Expenditure 28/02/022 3415520 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult Social Cave HEAL Adult - Long Term HASS HAST IPhysical Support (Older) AA1259 Private Contractors ASS Home Cave Expenditure 28/02/022 3415520 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult - Long Term HASS HAST IPhysical Support (Older) AA1259 Private Contractors ASS Home Cave Expenditure 28/02/022 3415520 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult - Long Term HASS HAST IPhysical Support (Older) AA1259 Private Contractors ASS Home Cave Expenditure 28/02/022 3415520 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult - Long Term HASS HAST IPHysical Support (Older) AA1259 Private Contractors ASS Home Cave Expenditure 28/02/022 3415520 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult - Long Term HASS HAST IPHysical Support (Older) AA1259 Private Contractors ASS Home Cave Expenditure 28/02/022 3415520 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult - Long Term HASS HAST IPHYSICAL Support (Older) AA1259 Private Contractors ASS Home Cave Expenditure 28/02/022 3415520 Revenue - General Fund Enhance Cave Ltd 20619 637.34 Rabit & Adult - Long Term HASS HAST IPHYSICAL Support (Older) AA1259	Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022	3419486 Revenue - General Fund 3419499 Revenue - General Fund	Enthuse Care Ltd Fothuse Care Ltd	20619	1,171.20
Health & Adult Social Care HEAL Adults - Long Terrin HASS HAS I Thypic cal Support (Older) AA1250 Private Contractors ASC Home Care Expenditure 28/02/2022 34/1930 Revenue - General Fund Enthuse Care Ltd 20619 1,190.40	Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419500 Revenue - General Fund	Enthuse Care Ltd	20619	1 075 20
Health & Adult Social Care HEAL Adults Long Term HASS HAST (Physical Support (Older) AA1250 Private Contraction ASC Hornor Care Expenditure 28(927/2022 3419516 Revenue - General Fund Enthuse Care Ltd 20619 1,075.20	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022 28/02/2022	3419530 Revenue - General Fund	Enthuse Care Ltd	20619	1,190.40
	Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419536 Revenue - General Fund	Enthuse Care Ltd	20619	1,075.20

			Service_Divisio	on	Organisational	LU		Trai	nsaction_Nu			
Service_Label  Health & Adult Social Care	Service_Coo	e Service_Division_Label Adults - Long Term	Code HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	nit_Code AA1250	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 28/02/2022	mber Capital and Revenue  3419542 Revenue - General Fund	Supplier_Name Enthuse Care Ltd	Supplier_ID 20619	Net_Amount 672.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419545 Revenue - General Fund	Forthuse Care Ltd	20619	537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022	3419567 Revenue - General Fund 3419568 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	614.40 648.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420584 Revenue - General Fund	Enthuse Care Ltd	20619	1 152 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420603 Revenue - General Fund 3420650 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2,150.40 2,419.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022	2420672 Payanga Ganaral Fund	Enthuse Care Ltd	20619	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	03/03/2022 18/01/2022	3420683 Revenue - General Fund 3403358 Revenue - General Fund	Enthuse Care Ltd	20619	576.00 787.92
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3403358 Revenue - General Fund 3403441 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	787.92 881.45
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403449 Revenue - General Fund 3403461 Revenue - General Fund	Enthuse Care Ltd	20619	1.565.38
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3403461 Revenue - General Fund 3403468 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,584.36 528.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3403477 Revenue - General Fund	Enthuse Care Ltd	20619	1,471.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022 18/01/2022	3403478 Revenue - General Fund	Enthuse Care Ltd	20619 20619	660.08
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022	3403480 Revenue - General Fund 3403484 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	792.12 660.08
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022		Enthuse Care Ltd Enthuse Care Ltd	20619	1,459.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3404957 Revenue - General Fund 3404982 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	2,112.00 873.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404993 Revenue - General Fund	Enthuse Care Ltd	20619	537.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3404995 Revenue - General Fund	Enthuse Care Ltd	20619 20619	1,209.60 2.419.20
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022 21/01/2022	3404996 Revenue - General Fund 3404997 Revenue - General Fund 3405004 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	537.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405004 Revenue - General Fund 3405014 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	537.60 806.40 806.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022	3405014 Revenue - General Fund 3405015 Revenue - General Fund	Enthuse Care Ltd	20619	1.190.40
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022	3405015 Revenue - General Fund 3405040 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,190.40 1,075.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405058 Revenue - General Fund 3405063 Revenue - General Fund	Enthuse Care Ltd Fethuse Care Ltd	20619	729.60 1.345.60
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405065 Revenue - General Fund	Enthuse Care Ltd	20619	921.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405081 Revenue - General Fund 3405098 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	969.60 1.209.60
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405098 Revenue - General Fund 3405113 Revenue - General Fund	Enthuse Care Ltd	20619	1,209.60
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	21/01/2022 21/01/2022	3405113 Revenue - General Fund 3405114 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,075.20 672.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022	3405120 Revenue - General Fund 3405121 Revenue - General Fund	Enthuse Care Ltd	20619	
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT PHISTICAL SUBBORT (Older) HAS LT Physical Support (Older) HAS LT Physical Support (Older)		Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022 21/01/2022	3405128 Revenue - General Fund 3405131 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd		528.00 806.40 1,075.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405131 Revenue - General Fund	Enthuse Care Ltd	20619 20619	1,075.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405132 Revenue - General Fund 3405141 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,075.20 691.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	21/01/2022	3405146 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/01/2022 21/01/2022	3405163 Revenue - General Fund 3405186 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	1,075.20 537.60
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	21/01/2022	3405186 Revenue - General Fund 3405193 Revenue - General Fund	Enthuse Care Ltd	20619	537.60 960.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	23/02/2022	3405193 Revenue - General Fund 3418436 Revenue - General Fund	Enthuse Care Ltd	20619	24,696.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022	3419465 Revenue - General Fund 3419474 Revenue - General Fund	Enthuse Care Ltd Fethuse Care Ltd	20619	1,190.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022	3419487 Revenue - General Fund 3419487 Revenue - General Fund	Enthuse Care Ltd	20619	2,419.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419496 Revenue - General Fund	Enthuse Care Ltd	20619	796.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419507 Revenue - General Fund	Enthuse Care Ltd	20619	806.40
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022 28/02/2022	3419544 Revenue - General Fund 3419555 Revenue - General Fund 3419574 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd Enthuse Care Ltd	20619 20619	537.60 777.60 614.40
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419574 Revenue - General Fund	Enthuse Care Ltd	20619	614.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 21/01/2022	3419467 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	803.20
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Sensory Support (Older)	AA1260	Private Contractors	ASC Home Care Expenditure	21/01/2022	3404947 Revenue - General Fund 3405078 Revenue - General Fund	Enthuse Care Ltd	20619	812.80 812.80
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Sensory Support (Older) HAS LT Sensory Support (Older)	AA1260 AA1260	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 03/03/2022	3403405 Revenue - General Fund 3420576 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	528.08 812.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICI - Provider Relationships	HASS	HAS LT Sensory Support (Older) Infection Control Grant	AA1260 AQ0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	03/03/2022 31/01/2022	3420576 Revenue - General Fund 3408183 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	812.80 7.457.58
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408183 Revenue - General Fund 3408223 Revenue - General Fund	Enthuse Care Ltd	20619	7,457.58 4,575.38
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships		Vaccine Funding Grant Workforce Recruitment and Retention Fund	AQ0290	Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022		Enthuse Care Ltd	20619 20619	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409836 Revenue - General Fund 3409904 Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619	23,246.79 6.516.00
Leader	LEAD	Licensing	LP20	Licensing - Taxis	AT0510	Services	Contracted Services	15/03/2022	3424052 Revenue - General Fund	Adams Morey Ltd	20627	600.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/01/2022	17095425 Revenue - General Fund 17095137 Revenue - General Fund	Adams Morey Ltd	20627	500.00
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	06/01/2022	17095429 Revenue - General Fund	Adams Morey Ltd	20627	690.00 500.00 586.82
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	30/03/2022	17106178 Revenue - General Fund	Adams Morey Ltd	20627	586.82
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	06/01/2022	17095418 Revenue - General Fund 17095430 Revenue - General Fund	Adams Morey Ltd Adams Morey Ltd	20627	590.59 500.00 500.00
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	06/01/2022 19/01/2022	17096514 Revenue - General Fund	Adams Morey Ltd	20627 20627	500.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials		20/01/2022	3404501 Revenue - General Fund	Adams Morey Ltd Adams Morey Ltd	20627	(500.00) (500.00)
Green City & Place Trading Health & Adult Social Care	GCPT HEAL	Fleet Trading Area ICU - Provider Relationships	HICP	Fleet Workshops Overhead A/c Play and Youth	AT2010 AQ0240	Tools, Equipment, Furniture & Materials Services	Materials Purchased Services	20/01/2022 23/03/2022	3404500 Revenue - General Fund 3426728 Revenue - General Fund	Adams Morey Ltd Southampton Children's Play Association	20627	(500.00) 16,388.49
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Junior Neighbourhood Wardens	AH0540	Tools, Equipment, Furniture & Materials	Materials	30/03/2022	3428561 Revenue - Housing Revenue Account	Southampton Children's Play Association	20642	603.20
Green City & Place Trading	GCPT	Fleet Trading Area Supervision & Management - Housing Management	ETA40	Fleet Workshops Overhead A/c System Management Computer	AT2010	Tools, Equipment, Furniture & Materials	Materials	30/03/2022 08/02/2022	17106196 Revenue - General Fund 3411304 Revenue - Housing Revenue Account	Express Weldcare Services Ltd Click2Scan Ltd	20653	601.12 3.670.00
Health & Adult Social Care	HRA HEAL HEAL	Adults - Long Term	SMHM HASS HASS	HAS LT Learning & Disability Support (Adults)	AH0050 AA1000	Private Contractors	Purchased Services ASC Residential Care Expenditure ASC Residential Care Expenditure	08/03/2022	3415741 Revenue - General Fund	Victoria Education Centre (Livability)	20693 20693	24.312.28
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	08/03/2022 17/01/2022	3415741 Revenue - General Fund 3415743 Revenue - General Fund 3400782 Revenue - General Fund	Victoria Education Centre (Livability) Victoria Education Centre (Livability)	20693 20693	27,333.16 13.437.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors  Private Contractors	ASC Residential Care Expenditure	17/02/2022	3415739 Revenue - General Fund	Victoria Education Centre (Livability)	20693	24.312.27
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	17/02/2022 17/02/2022	3415739 Revenue - General Fund 3415740 Revenue - General Fund	Victoria Education Centre (Livability)	20693	24,312.27 24,312.27
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Residential Care Expenditure	08/03/2022	3415742 Revenue - General Fund 3400784 Revenue - General Fund	Victoria Education Centre (Livability) Victoria Education Centre (Livability)	20693	20,793.52
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Residential Care Expenditure	19/01/2022	3403171 Revenue - General Fund	Victoria Education Centre (Livability)	20693	10,235.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Residential Care Expenditure	19/01/2022 19/01/2022	3403172 Revenue - General Fund 3403177 Revenue - General Fund	Victoria Education Centre (Livability) Victoria Education Centre (Livability)	20693 20693	8,188.16 15.255.68
DSG Funding	DSG	Adults - Long Ferm DSG High Needs Block	HASS	MARP - Education Placements	AC0800	Social Services	ASC Residential Care Expenditure MARP Education	07/02/2022	3403177 Revenue - General Fund 3403176 Revenue - General Fund	Victoria Education Centre (Livability) Victoria Education Centre (Livability)	20693	15,255.68 812.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education	14/01/2022	3403176 Revenue - General Fund 3401768 Revenue - General Fund	Victoria Education Centre (Livability)	20693 20693	15,333.67
Education	EDUCAT	Education - Early Years and Asset Met Transportation	CHF51	Home To School Transport - Secondary	AC0450 AG0150	Contract Hire and Operating Leases	Home to School Transport	20/01/2022	3401353 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697	24.755.50
Growth Growth Growth	GROWTH GROWTH GROWTH	Transportation Transportation	EN31 EN31 EN31	TCU	AG0150	Services Services Services	Purchased Services Purchased Services Purchased Services	01/02/2022	3406756 Revenue - General Fund 3406757 Revenue - General Fund 3406755 Revenue - General Fund	Go South Coast Ltd	20697 20697	1.443.29 1,389.69 1,712.19
Growth Growth	GROWTH	Transportation Transportation	EN31 EN31	TCU Bus Contract Paymnts & Concessionary Fares	AG0150 AG0180	Services Other Agencies	Purchased Services Concessionary Fares	31/01/2022 23/03/2022	3406755 Revenue - General Fund 3426033 Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697 20697	1,712.19 169,168.00
Growth Growth	GROWTH	Transportation	FN31	Bus Contract Paymnts & Concessionary Fares	AG0180 AG0180	Other Agencies	Concessionary Fares	07/01/2022	3395063 Revenue - General Fund	Go South Coast Ltd	20697 20697	181.199.00
Growth	GROWTH	Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Fares	AG0180	Other Agencies	Concessionary Fares	07/03/2022	3420964 Revenue - General Fund	Go South Coast Ltd	20697	184,268.00
Growth Customer Service & Transformation	GROWTH	Transportation IT Services	EN31	Transport Policy IT Services	AG0190 AB0030	Services Printing Stationery & General Office Expenses	Purchased Services Photocopier Charges	11/01/2022 14/03/2022	3396756 Revenue - General Fund 3417417 Revenue - General Fund	Go South Coast Ltd Konica Minolta Business Solutions (UK)Ltd	20697 20702	9,950.00 15.310.50
Customer Service & Transformation	CUSSER	IT Services	iT.	IT Services	AB0030 AB0030	Printing, Stationery & General Office Expenses  Printing, Stationery & General Office Expenses	Photocopier Charges Photocopier Charges	16/02/2022 09/03/2022	3407850 Revenue - General Fund 17102645 Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd	20702	6,679.39 595.00
HRA Trading	CUSSER HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AB0030 AA3060	Services	Photocopier Charges Payments To Contractors	09/03/2022	17102645 Revenue - Housing Revenue Account	Konica Minolta Business Solutions (UK)Ltd Sani Solutions Ltd	20702 20703	595.00
HRA Trading	HRAT DSG	Capital and Major Works DSG Farly Years Block	CMW FYR	Housing Operations - General Projects & non Housing Maintenance Farly Years Funding	AA3060 AC0600	Services Services	Payments To Contractors Purchased Services	10/02/2022	17099160 Revenue - Housing Revenue Account 3407833 Revenue - General Fund	Sani Solutions Ltd Trust Tanlins Day Nursery	20703 20704	
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418920 Revenue - General Fund	Trust Taplins Day Nursery	20704	28,386.16 25,293.76
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders Materials - Work Orders	21/03/2022 21/03/2022	3415096 Revenue - General Fund 3415097 Revenue - General Fund	All About Art Ltd All About Art Ltd	20709 20709	2.445.00 2.450.00
	HCAP	Landscape Trading Area Well Maintained Communal Facilities Transportation	HRA10	Landscape Trading DN: Estate Improvement Programme (EIP)	A12080 CG0111	rous, Equipment, Furniture & Materials Capital	maserials - Work Orders Payments to Contractors	21/US/2022 28/02/2022	3418649 Capital - Housing Revenue Account	All About Art Ltd	20709 20709	2.450.00 750.00
Housing Revenue Account Capital Growth	HCAP GROWTH EDUCAT		HRA10 EN31	TCU	CG0111 AG0150	Capital Services	Payments to Contractors Purchased Services	28/02/2022 16/02/2022	3418649 Capital - Housing Revenue Account 3414850 Revenue - General Fund	All About Art Etd Euclid Etd	20709 20734	750.00 4,616.00
Education DSG Funding	EDUCAT DSG	Education - High Needs and Schools DSG Early Years Block	CHFS0 EYB	SEND Reform Grant Early Years Funding	AC0930 AC0600	Services Services	Purchased Services Purchased Services	28/02/2022 24/02/2022	3419237 Revenue - General Fund	Global Mediation Ltd SUPPLIER NAME REDACTED	20735 20736	750.00
DSG Funding DSG Funding Customer Service & Transformation	DSG	DSG Early Years Block DSG Early Years Block	EVR	Farly Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407740 Revenue - General Fund	SUPPLIER NAME REDACTED	20736	1,006.57
Customer Service & Transformation	CUSSER	Facilities	FACI	Facilities Management	A10070	Services Services	Security Services	23/03/2022	3407740 Revenue - General Fund 3425761 Revenue - General Fund	Digital ID Ltd	20741	1,006.57 1,016.59
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	OLA Special School Placements Old Special School Placements	AC0740 AC0740		Payments To Other Local Authorities Payments To Other Local Authorities	18/03/2022 25/03/2022	3424486 Revenue - General Fund 3426788 Revenue - General Fund	Kent County Council Kent County Council	20755	11,906.40 5,591.37
Health & Adult Social Care	HEAL	Adults - Long Term	HNB HASS	ULA Special School Macements HAS LT Learning & Disability Support (Adults)	AA1000	Other LA's Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402446 Revenue - General Fund 3402446 Revenue - General Fund	Kent County Council  Speaking Space Limited	20763	732.24
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	14/01/2022	3402451 Revenue - General Fund	Speaking Space Limited	20763 20763	976.32
Health & Adult Social Care Customer Service & Transformation	HEAL	Adults - Long Term IT Services	HASS	HAS LT Learning & Disability Support (Adults) IT Services	AA1000 AB0030	Private Contractors Communications and Computing	ASC Other Long Term Expenditure Computing - Software & Licences	14/01/2022	3402445 Revenue - General Fund 3405520 Revenue - General Fund	Speaking Space Limited Team Viewer GmRH	20763 20768	976.32 749.40
Customer Service & Transformation DSG Funding	DSG	IT Services DSG Early Years Block	EYB	IT Services Early Years Funding	AC0600	Services	Computing - Software & Licences Purchased Services	24/01/2022 28/01/2022	3405520 Revenue - General Fund 3407750 Revenue - General Fund	Team Viewer GmBH SUPPLIER NAME REDACTED	20769	749.40 512.60
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418837 Revenue - General Fund 3407783 Revenue - General Fund	SUPPLIER NAME REDACTED Paint Pots Preschool & Nursery 9 Portswood	20769 20775	991.40 27.731.54
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	ACREOR	Services	Purchased Services	24/02/2022	3418869 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775 20775	23.732.84
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Services Miscellaneous and Initiative Expenses	Other Client Expenses	07/02/2022	3411553 Revenue - General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	1,200.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/01/2022	3401684 Revenue - General Fund 3401715 Revenue - General Fund	Mary Hare School Mary Hare School	20778 20778	17,157.00 13.966.00
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block		MARP - Education Placements	ACOSOO	Social Services	MARP Education MARP Education	14/01/2022 14/01/2022	3401715 Revenue - General Fund 3401685 Revenue - General Fund	Mary Hare School Mary Hare School	20778	13,966.00 15,393.00
Finance & Capital Assets	FINANC	Accounts Payable	HNB CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	21/02/2022	3417886 Revenue - General Fund	Twinkl Limited	20790	(2,847.00)

			Service_Divisio	on	Organisational	U		Tra	nsaction_Nu			
Service_Label Communities, Culture & Heritage	Service_Coo COMCUL	le Service_Division_Label Skills, Regeneration & Partnership	_Code ED56	Organisational_Unit_Label Adult Education	nit_Code AG0460	Merchant_Category Services	Summary_of_the_purpose_of_the_expenditure Purchased Services	Date 14/01/2022	mber Capital and Revenue 3394302 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	Supplier_ID 20815	Net_Amount 750.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	Purchased Services MARP Education MARP Education	18/03/2022 04/01/2022	3424569 Revenue - General Fund 3394235 Revenue - General Fund	Oarsome Chance Oarsome Chance	20824 20824	3,900.00 9.990.00
DSG Funding	DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/01/2022	3394659 Revenue - General Fund	Oarsome Chance	20824 20824	17,885.00 14,645.00
DSG Funding Health & Adult Social Care	DSG HEAL	DSG High Needs Block Adults - Long Term	HASS	MARP - Education Placements HAS LT Physical Support (Adults)	AC0800 AA1050	Social Services Private Contractors	MARP Education ASC Home Care Expenditure	04/01/2022 09/02/2022	3394658 Revenue - General Fund 3412758 Revenue - General Fund	Oarsome Chance Nurse Plus & Carer Plus (UK) Ltd	20853	3.647.67
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 09/02/2022	3404144 Revenue - General Fund 3412756 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	3,537.69 504.35
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3404138 Revenue - General Fund 3404141 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	811.40 513.52
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412753 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853	2.639.52
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 09/02/2022	3404136 Revenue - General Fund 3412759 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853 20853	2.639.52 2.309.58 4,619.16
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Torm	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 19/01/2022	3404142 Revenue - General Fund 3404146 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (HK) Ltd	20853 20853	
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412751 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	1,833.30 1,150.67
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412755 Revenue - General Fund 3412761 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	513.52 1,833.31
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP	HAS LT Physical Support (Older) Infection Control Grant	AA1250 AQ0270	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	19/01/2022 31/01/2022	3404139 Revenue - General Fund 3408193 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Nurse Plus & Carer Plus (UK) Ltd	20853 20853	6,158.88 725.96
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409843 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd	20853	8,422.75
Health & Adult Social Care DSG Funding	HEAL DSG DSG	ICU - Provider Relationships DSG High Needs Block	HICP HICP HNB HNB	Omicron Support Fund MARP - Education Placements	AQ0320 AC0800	Grants and Subscriptions Social Services	Grants & Contributions MARP Education	02/02/2022 31/03/2022	3409911 Revenue - General Fund 3417811 Revenue - General Fund	Nurse Plus & Carer Plus (UK) Ltd Clay Hill School (Priory Education Services)	20853 20906	684.00 25,010.18
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	22/02/2022	3417685 Revenue - General Fund 3417686 Revenue - General Fund	Clay Hill School (Priory Education Services) Clay Hill School (Priory Education Services)	20906	25.010.18 25.010.00
Communities Culture 8 Hardens	DSG COMCUL	Cultural Services	HNB CU01 CU01 CU01	Material Account	AT0370	Tools Equipment Eurolture 8 Materials	Audio Visual Stock	16/03/2022	3424501 Revenue - General Fund	Bolinda UK Ltd	20906 20910	1 102 61
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Audio Visual Stock	09/02/2022 10/02/2022	3410283 Revenue - General Fund 3410284 Revenue - General Fund	Bolinda UK Ltd Bolinda UK Ltd	20910 20910	535.48 924.34
Communities, Culture & Heritage Communities, Culture & Heritage		Cultural Services Cultural Services		Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools Foundment Furniture & Materials	Audio Visual Stock Audio Visual Stock	11/03/2022	3418226 Revenue - General Fund 3401176 Revenue - General Fund	Bolinda UK Ltd	20910	819.12
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 CU01 CU01	Material Account	AT0320	Tools, Equipment, Furniture & Materials	Audio Visual Stock Audio Visual Stock	31/01/2022	3405824 Revenue - General Fund	Bolinda UK Ltd	20910 20910	904.79 998.66
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Audio Visual Stock	04/02/2022 04/02/2022	3408797 Revenue - General Fund 3408799 Revenue - General Fund	Bolinda UK Ltd Bolinda UK Ltd	20910 20910	978.54 1,160.27
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Audio Visual Stock Audio Visual Stock	04/02/2022 20/01/2022	3410282 Revenue - General Fund 3401177 Revenue - General Fund	Bolinda UK Ltd Bolinda UK Ltd	20910 20910	776.68 648.72
Communities, Culture & Heritage	COMCUL	Cultural Services DSG High Needs Block	CU01 HNR	Material Account Punils with FHCP's	AT0320 AC0650	Tools, Equipment, Furniture & Materials Schools	Audio Visual Stock Targeted Allocation to Schools	30/03/2022	3429883 Revenue - General Fund 3427237 Revenue - General Fund	Bolinda UK Ltd  Qasis Academy Sholing	20910 20934	1,527.06 10.875.69
DSG Funding DSG Funding	DSG DSG EDUCAT	DSG Schools Block	HNB SCHB	Individual Schools Budget	AC0650 AC0640	Schools	Transfers to Schools	22/03/2022 22/03/2022	3427232 Revenue - General Fund 3427308 Revenue - General Fund	Oasis Academy Sholing Oasis Academy Sholing Lindfield Consultancy Ltd	20934 20934	1.800.00
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	SCHB CHF50 CHF50 CHF50 CHF50 EN31	Standards & School Improvement Standards & School Improvement	AC0530 AC0530	Services Services Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	16/02/2022 07/01/2022	3412293 Revenue - General Fund 3395031 Revenue - General Fund	Lindfield Consultancy Ltd Lindfield Consultancy Ltd	20958 20958	1.300.00 1,300.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Standards & School Improvement Standards & School Improvement	AC0530	Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	02/02/2022	3407515 Revenue - General Fund	Lindfield Consultancy Ltd Lindfield Consultancy Ltd	20958	2 600 00
Education Growth	EDUCAT GROWTH	Education - High Needs and Schools Transportation	EN31	Travel Demand Management	AC0530 AG0141	Services	Purchased Services	28/03/2022 12/02/2022	3427819 Revenue - General Fund 3412845 Revenue - General Fund	Love to Ride Ltd	20958 20985	1,300.00 24,993.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services		Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	General Office Expenses Materials	31/03/2022 24/03/2022	3430340 Revenue - General Fund 3426804 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20991 20991	3,000.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Stronger Communities Stronger Communities	CU01 ED54 ED54	Afghan Resettlement Scheme Afghan Resettlement Scheme	AG0035 AG0035	Services Services	Materials Purchased Services Purchased Services	16/03/2022 09/02/2022	3424499 Revenue - General Fund 3412325 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	20996 20996	800.00 800.00
Communities, Culture & Heritage	COMCIII	Stronger Communitier		Afehan Resettlement Scheme	AGOOSS	Services	Burrhared Servicer	09/02/2022	2412545 Payenna - General Fund	SUPPLIER NAME REDACTED	20996	900.00
Customer Service & Transformation Finance Capital	CUSSER PCAP	Customer Services Transformation Capital Programme	CE TCAP	Customer Services CRM Phase 2	A10050 C10002	Communications and Computing Capital	Computing - Software & Licences Computer Software	03/02/2022 24/02/2022	3407880 Revenue - General Fund 3415965 Capital - General Fund	Verint Systems LIK Ltd Verint Systems LIK Ltd	21004 21004	63,124.68 25,000.00
Growth Growth	GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Term Servicing Term Servicing	AG0590 AG0590	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Term/Servicine Contracts Term/Servicine Contracts	07/02/2022 04/02/2022	3407858 Revenue - General Fund 3404263 Revenue - General Fund	Facultatieve Technologies Limited Facultatieve Technologies Limited	21029 21029	1.193.75 15.983.34
Growth Health & Adult Social Care	GROWTH HEAL HEAL	Central Repairs & Maintenance ICU - Provider Relationships	L502	Term Servicing	AG0590 AQ0310	Repair & Maintenance of Buildings Grants and Subscriptions	Term/Servicing Contracts Grants & Contributions	14/02/2022 16/02/2022	3404008 Revenue - General Fund 3415962 Revenue - General Fund	Parultations Technologies Limited	21029	1.793.28 14,850.00
Health & Adult Social Care	HEAL HEAL	ICU - System Redesign	LSO2 HICP HICS HASS	Workforce Recruitment and Retention Fund Peer Support	AQ0230	Services	Purchased Services	13/01/2022	3401200 Revenue - General Fund	Solent Mind Solent Mind	21029 21031 21031	23,486.00
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/02/2022	3410643 Revenue - General Fund	Rose Road Association	21033	1,647.24
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 08/03/2022	3394373 Revenue - General Fund 3417799 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,090.57 623.28
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)  HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	28/02/2022 20/01/2022	3419440 Revenue - General Fund 3404480 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	1,470.40 633.76
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/01/2022 20/01/2022	3404484 Revenue - General Fund 3404485 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	1,109.08 2,693.48
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure	04/01/2022	2204275 Paupaua - Ganaral Fund	Rose Road Association Rose Road Association	21033	2.000.57
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	20/01/2022 04/01/2022	3404495 Revenue - General Fund 3394372 Revenue - General Fund	Rose Road Association	21033 21033	1,109.08 2.501.89
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	20/01/2022 28/02/2022	3404482 Revenue - General Fund 3419443 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	919.00 1.742.84
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	28/02/2022	3419444 Revenue - General Fund	Rose Road Association	21033	3.010.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 20/01/2022	3410644 Revenue - General Fund 3404491 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	1,913.21 2,666.93
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Other Long Term Expenditure	28/02/2022 03/02/2022	3419450 Revenue - General Fund 3410646 Revenue - General Fund	Rose Road Association Rose Road Association	21033	3,047.92 1,471.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 20/01/2022	3410645 Revenue - General Fund 3404483 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033 21033	1,471.70 688.74 2,218.16
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	28/02/2022	3419442 Revenue - General Fund	Rose Road Association	21033	3.168.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL CHISOC CHISOC	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 28/02/2022	3419448 Revenue - General Fund 3419453 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	528.68 1,267.52
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Torm	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	04/01/2022	3394374 Revenue - General Fund 3419454 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	3,090.57 1,267.52
Children's Social Care Children's Social Care Children's Social Care	CHISOC	Adults - Long Term ICU - Children's Services ICU - Children's Services	CHF40 CHF40	HAS LI Learning & Disability Support (Adults) C&F contracts C&F contracts	AC0130 AC0130	Services Services	ASC Other Lone Term Expenditure Purchased Services Purchased Services	16/03/2022 17/03/2022	3424565 Revenue - General Fund 3424075 Revenue - General Fund 3424075 Revenue - General Fund	Nose Road Association Rose Road Association Rose Road Association	21033 21033 21033	1.267.52 27.497.78 12,625.54
Children's Social Care		ICU - Children's Services	CHF40		AC0130	Services	Purchased Services	10/02/2022	3412388 Revenue - General Fund	Rose Road Association	21033	12,964.04
Children's Social Care Children's Social Care	CHISOC	ICU - Children's Services	CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services	Purchased Services Purchased Services	17/02/2022 19/01/2022	3416479 Revenue - General Fund 3403709 Revenue - General Fund	Rose Road Association Rose Road Association	21033	27,497.78 27,497.78
Children's Social Care	CHISOC	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services Services Social Services	Purchased Services	20/01/2022	3403727 Revenue - General Fund	Rose Road Association	21033 21033	10,335.12
DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB HNB HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/03/2022 04/01/2022	3419610 Revenue - General Fund 3394947 Revenue - General Fund	Rose Road Association Rose Road Association		11,776.72 11.776.72
DSG Funding DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services Social Services	MARP Education MARP Education	21/01/2022 21/01/2022	339497 Revenue - General Fund 3404610 Revenue - General Fund 3404633 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033 21033	11,545.80 11,545.80
DEG Eunding	nss	DSG High Needs Block	HNR	MARP - Education Placements	AC0800	Social Services	MARP Education	29/02/2022	2419009 Payenup - General Fund	Rose Road Association	21033	11 776 77
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	02/03/2022 04/01/2022	3419612 Revenue - General Fund 3394946 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	11,776.72 11.776.72
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	04/01/2022 21/01/2022	3394948 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	11.776.72
DSG Funding DSG Funding	DSG DSG DSG DSG	DSG High Needs Block	HNB	MARP - Education Placements	ACOSOO	Social Services Social Services	MARP Education	02/03/2022	3419611 Revenue - General Fund 3394945 Revenue - General Fund	Rose Road Association	21033 21033	11,776.72 11,776.72
DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services	MARP Education MARP Education	04/01/2022 02/03/2022	3419613 Revenue - General Fund	Rose Road Association Rose Road Association	21033	11,776.72
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block		MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	02/03/2022	3419614 Revenue - General Fund 3394944 Revenue - General Fund	Rose Road Association Rose Road Association	21033	11,776.72
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	04/01/2022 15/03/2022	3419634 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	11,776.72 11,776.72
DSG Funding DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services Social Services	MARP Education MARP Education	21/01/2022 21/01/2022	3404611 Revenue - General Fund 3404612 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	11,545.80 11,545.80
DSG Funding Education	DSG EDUCAT	DSG High Needs Block Education - High Needs and Schools	HNB CHFS0	MARP - Education Placements	AC0800 AC0570	Social Services Agency Staff	MARP Education External Agency Staff	28/02/2022 04/02/2022	3419008 Revenue - General Fund 3411019 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033 21033	11,776.72 833.33
Education	FDUCAT	Education (Cab Nanda and Educate	CHF50	SEN	AC0570 AC0570	Agency Staff	External America Staff	22/02/2022	3428000 Revenue - General Fund	Rose Road Association	21033	833.33
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEN Disability - Short Breaks & Respite	AC0910	Agency Staff Services	External Agency Staff Purchased Services	11/03/2022 09/02/2022	3423200 Revenue - General Fund 3411728 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	833.33 1.644.20
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services	Purchased Services Purchased Services	17/03/2022 25/01/2022	3423926 Revenue - General Fund 3403094 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	2.761.14 1.812.25
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFSO CHFSO CHFSO CHFSO CHFSO CHFSO HICP HICP HICP HICP HICP HICP HICS HICS HICS	Disability - Short Breaks & Respite SEND Reform Grant	AC0910 AC0930	Services Services	Purchased Services	20/01/2022	3403095 Revenue - General Fund 3411018 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	2,723.40 10,000.00
Health & Adult Social Care	EDUCAT HEAL HEAL	ICU - Provider Relationships	CHESO HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Consultancy - Professional Expertise & Advice Grants & Contributions	07/02/2022 31/01/2022	3408357 Revenue - General Fund	Rose Road Association	21033	1,805.70
Health & Adult Social Care	HEAL HEAL	ICI1 - Provider Relationships	HICP	Rapid Testing Grant	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/01/2022	2409405 Payanua - Ganaral Fund	Rose Road Association	21033	1 292 10
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022 02/02/2022	3409855 Revenue - General Fund 3409892 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	12,802.58 21,562.24
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - System Redesign	HICP HICS	Omicron Support Fund Rose Road & Way Ahead Respite	AQ0320 AQ0070	Grants and Subscriptions Services	Grants & Contributions Purchased Services	02/02/2022	3409961 Revenue - General Fund 3403733 Revenue - General Fund	Rose Road Association Rose Road Association	21033	2,496.00
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070	Services Services	Purchased Services Purchased Services Purchased Services	21/03/2022 21/01/2022	3424566 Revenue - General Fund 3404152 Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	23,062.65 (16,154.80)
Health & Adult Social Care		ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	17/02/2022	3416480 Revenue - General Fund	Rose Road Association	21033	23.062.65
Health & Adult Social Care Housing Revenue Account Capital Housing Revenue Account Capital	HEAL HCAP HCAP	ICU - System Redesien New Build	HICS HICS HRA07 HRA07	Rose Road & Wav Ahead Resolte Disabled Adaptations	AQ0070 CG0177	Services Capital Capital	Purchased Services Payments to Contractors Payments to Contractors	21/01/2022 09/03/2022	3394417 Revenue - General Fund 3421473 Capital - Housing Revenue Account 3418962 Capital - Housing Revenue Account	Rose Road Association AST Ltd	21033 21036 21036	(14.724.52) 550.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	09/03/2022 25/02/2022 08/03/2022	3418962 Capital - Housing Revenue Account 3421474 Capital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	2,181.00 4,337.00
Housing Revenue Account Canital	HCAP	New Build	HRAU/ HRAU/	Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors	08/03/2022 18/01/2022	3402629 Canital - Housing Revenue Account	AST Ltd AST Ltd	21036 21036 21036	2 186 00
Housing Revenue Account Capital Housing Revenue Account	HCAP HRA	Well Maintained Communal Facilities Cyclical Maintenance	HRA10 AMAN2	Door Entry Systems Various Servicing	CG0083 AH0270	Capital Repair & Maintenance of Buildings	Payments to Contractors Door Entry System Maintmance	23/03/2022 15/02/2022	3427631 Capital - Housing Revenue Account 3412846 Revenue - Housing Revenue Account	AST Ltd AST Ltd	21036	198,608.00 19,767.81
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Buildings	Door Entry System Maintrnance	05/01/2022	3394641 Revenue - Housing Revenue Account	AST Ltd	21036	17,539.08

			Service_Divisio	on	Organisational	LU		Trai	nsaction_Nu			
HRA Trading	Service_Cod	Capital and Major Works	Code	Organisational_Unit_Label Housing Operations - General Projects & non Housing Maintenance	nit_Code  AA3060	Merchant, Category Tools, Equipment, Furniture & Materials	Materials	Date 09/03/2022	mber Capital_and_Revenue 17102665 Revenue - Housing Revenue Account	Supplier_Name AST Ltd	Supplier_ID 21036	510.33
Education DSG Funding	EDUCAT DSG	Education - High Needs and Schools DSG High Needs Block	CHF50 HNB	Music Service Specialist Teacher Advisors	AC0540 AC0780	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	11/02/2022	3414771 Revenue - General Fund 3409229 Revenue - General Fund	DV247 Ltd Connevans Ltd	21039 21041	1,030.35 2.825.68
DSG Funding	DSG	DSG High Needs Block	HNB HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & Materials	Equipment Purchase	20/01/2022	3401764 Revenue - General Fund	Connevans Ltd	21041	6,398.97
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block		Specialist Teacher Advisors Individual Schools Budget	AC0780 AC0640	Tools, Equipment, Furniture & Materials Schools	Equipment Purchase Transfers to Schools	07/03/2022 22/03/2022	3421000 Revenue - General Fund 3427250 Revenue - General Fund	Connevans Ltd Abbotswood Junior School (HCC)	21041 21058	2,690.14 900.00
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Software Computer Software	22/03/2022 17/02/2022	3427110 Capital - General Fund 3415963 Capital - General Fund	Idox Software Ltd Idox Software Ltd	21064 21064	2,375.00 1,425.00
Finance Capital Communities, Culture & Heritage	PCAP PCAP COMCUL	Finance Capital Skills, Regeneration & Partnership	PCAP ED56	IT Equipment and Software Refresh Resenceation & City Limits	CG0211 AG0210	Capital Grants and Subscriptions	Computer Software Corporate Memberships and Subscriptions	17/02/2022	3415964 Capital - General Fund 3427205 Revenue - General Fund	Idox Software Ltd Idox Software Ltd	21064 21064	1,425.00 4,980.00
Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Communications and Computing	Computing - Software & Licences	01/01/2022	3394246 Revenue - General Fund	Idox Software Ltd	21064 21064	2.000.00 950.00
Environment Environment	ENVIRO ENVIRO ENVIRO	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12 EN12	Trading Standards Trading Standards	AT0020 AT0020	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	19/01/2022 01/01/2022	3402625 Revenue - General Fund 3394245 Revenue - General Fund	Idox Software Ltd Idox Software Ltd Idox Software Ltd	21064 21064 21064	950.00 500.00
Customer Service & Transformation Children's Social Care		Customer Services Looked After Children & Provision	CE CHE32	Digital Customer Experience Pathways Team	A10010 AC0260	Communications and Computing Social Services	Computing - Software & Licences Residential Employment	08/02/2022 03/03/2022	3406392 Revenue - General Fund 3419187 Revenue - General Fund		21064 21067	13,401.00 1.161.95
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	07/01/2022	3396479 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067	2,778.40
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	09/03/2022 16/03/2022	3421455 Revenue - General Fund 3420978 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067 21067	1,626.73 1,161.95
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	28/03/2022 28/03/2022	3396750 Revenue - General Fund 3396751 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067 21067	4,115.23 1,005.34
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	31/03/2022	3428645 Revenue - General Fund	YMCA Southampton (Rent)	21067	5,441.70
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	05/03/2022 07/01/2022	3419176 Revenue - General Fund 3396482 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067 21067	2,257.50 3,326.90
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	07/01/2022 09/03/2022	3396483 Revenue - General Fund 3421466 Revenue - General Fund	YMCA Southamoton (Rent) YMCA Southamoton (Rent)	21067	4.014.86 1.087.45
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260	Social Services	Peridential Employment	17/01/2022	3401211 Revenue - General Fund	YMCA Southamston (Rent)	21067 21067	900.75
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	28/03/2022 31/03/2022	3396752 Revenue - General Fund 3428644 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067 21067	5,326.56 3,912.89
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	09/03/2022	3421456 Revenue - General Fund 3421468 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067	1,120.35
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team	AC0260	Social Services	Residential Employment	15/03/2022	3421467 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067	1,626.73
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	05/03/2022 17/01/2022	3420004 Revenue - General Fund 3401240 Revenue - General Fund	YMCA Southampton (Rent) YMCA Southampton (Rent)	21067 21067	5,112.58 776.75
Health & Adult Social Care DSG Funding	HEAL DSG	Adults - Long Term DSG Early Years Block	HASS EYB	HAS LT Learning & Disability Support (Adults) Early Years Funding	AA1000 AC0600	Private Contractors Services	ASC Other Long Term Expenditure Purchased Services	02/02/2022 24/02/2022	3403907 Revenue - General Fund 3418905 Revenue - General Fund	Borough of Poole St Francis Pre School	21068 21069	2,106.00 9,152.80
DSG Funding Communities Culture & Heritage	DSG	DSG Early Years Block Stronger Communities	EYB ED54	Early Years Funding Stronger Communities	AC0600 AA0400	Services Clothing Uniforms & Laundry	Purchased Services Purchased Services Uniforms Clothing & Protective Clothing	28/01/2022	3407818 Revenue - General Fund 3423953 Revenue - General Fund	St Francis Pre School Mirhaels Chief Rohes	21069 21070	10,978.25 622.50
Communities, Culture & Heritage DSG Funding	DSG	Stronger Communities DSG Early Years Block	EDS4 EYB	Stronger Communities Early Years Funding	AA0400 AC0600	Clothing, Uniforms & Laundry Services	Purchased Services	31/03/2022 28/01/2022	3423953 Revenue - General Fund 3407838 Revenue - General Fund	Woodberry Day Nursery (Sholing)	21070 21074	622.50 17.267.18
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years & Childcare Plan	AC0600 AC0840	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	24/02/2022 17/03/2022	3418925 Revenue - General Fund 3425359 Revenue - General Fund	Woodberry Day Nursery (Sholine) Woodberry Day Nursery (Sholing)	21074 21074	14.448.19 700.00
Education	FDUCAT	Education - High Needs and Schools	CHESO	Music Service	ACD540	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2022	3422310 Revenue - General Fund	Trickwhit Training	21079	900.00
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	21/01/2022 24/03/2022	3404711 Revenue - General Fund 3428653 Revenue - General Fund	TrickyArt Training TrickyArt Training	21079 21079	600.00 900.00
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Ralance Sheet	BA1000 BA1000	Balance Sheet Ralance Sheet	Self Funding Res & Nursing Clients Self Funding Res & Nursing Clients	31/01/2022	3408498 Revenue - General Fund 3408503 Revenue - General Fund	White Lodge Rest Home Ltd	21083	12,070.17
Health & Adult Social Care	HEAL HEAL HEAL	Holding Accounts ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408359 Revenue - General Fund	White Lodge Rest Home Ltd	21083	2,889.25
Health & Adult Social Care Health & Adult Social Care	HEAL		HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 10/03/2022	3408407 Revenue - General Fund 3422614 Revenue - General Fund	White Lodge Rest Home Ltd White Lodge Rest Home Ltd	21083 21083	2,052.95 8,422.75
Health & Adult Social Care Customer Service & Transformation	HEAL CUSSER	ICU - Provider Relationships City Services - District Operating Areas	HICP HICP ENGO	Omicron Support Fund Central Area Clean	AQ0320 AT0415	Grants and Subscriptions Tools, Equipment, Furniture & Materials	Grants & Contributions Materials - Work Orders	10/03/2022 10/02/2022	3422603 Revenue - General Fund 3410994 Revenue - General Fund	White Lodge Rest Home Ltd Biffa Waste Services Limited	21083 21093	3,494.40 1,383.48
Environment Green City & Place Trading	ENVIRO GOPT	Port Health & Trading Standards Fleet Trading Area	EN12 ETA40	Port Health Fleet Workshops Overhead A/c	AT0010 AT2010	Services Tools, Equipment, Furniture & Materials	Contracted Services Materials	28/03/2022 26/01/2022	3411800 Revenue - General Fund 17097257 Revenue - General Fund	Vetsoeed Ltd T/A Novus Environmental Marshall Truck & Van (Fareham)	21095 21097	853.57 1.373.88
Green City & Place Trading Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area Fleet Trading Area	ETA40 ETA40 ETA40	Reet Workshoss Overhead A/c Reet Workshoss Overhead A/c Reet Workshops Overhead A/c	AT2010 AT2010 AT2010	Tools. Equipment. Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Materials Materials	26/01/2022 30/03/2022 26/01/2022	17097257 Revenue - General Fund 17105205 Revenue - General Fund 17097269 Revenue - General Fund	Marshall Truck & Van (Fareham) Marshall Truck & Van (Fareham) Marshall Truck & Van (Fareham)	21097 21097	1.373.88 762.15 635.20
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Landscape Trading Area		Fleet Workshops Overhead A/c Landscape Trading	AT2010 AT2080	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials - Work Orders	26/01/2022 17/01/2022	17097269 Revenue - General Fund 3402621 Revenue - General Fund	Marshall Truck & Van (Fareham) Solent Turf Supplies Ltd	21097 21097 21100	635.20 1,250.00
Finance & Capital Assets	FINANC	Property Portfolio Management	CS08 SMHS CHFS1	One Guildhall Sauare - Service Charms	AG0530		Term/Servicing Contracts	28/02/2022 18/03/2022	2419725 Pavanua - Ganaral Fund	Energy Metering Technology Ltd Housing Partners Limited	21104	4 249 91
Housing Revenue Account Education	HRA EDUCAT	Supervision & Management – Housing Needs Education - Early Years and Asset Mgt	CHF51	Homelessness - HRA Further Education Home/College Transport	AH0170 AC0390	Grants and Subscriptions Contract Hire and Operating Leases	Corporate Memberships and Subscriptions Hire of Transport & Plant	07/02/2022	3411425 Revenue - Housing Revenue Account 3409331 Revenue - General Fund	Robbo's Cabs	21114 21117	12,756.89 1,200.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 11/03/2022	3395329 Revenue - General Fund 3421116 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	640.00 720.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	3409335 Revenue - General Fund	Robbo's Cabs	21117	2,075.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022 07/03/2022	3409336 Revenue - General Fund 3421111 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,409.00 1,090.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/03/2022 07/03/2022	3421114 Revenue - General Fund 3421115 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1,605.00 2.115.00
Education	EDUCAT	Education - Early Years and Asset Met	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	3421396 Revenue - General Fund	Robbo's Cabs	21117	1.680.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 10/01/2022	3395330 Revenue - General Fund 3395334 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1.638.00 1,560.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/02/2022 07/02/2022	3409329 Revenue - General Fund 3409332 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,033.00 2,375.00
Education Education	FDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Met	CHES1	Home To School Transport - Special Home To School Transport - Special	ACDASO	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	07/03/2022	3421113 Revenue - General Fund 3395331 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117	520.00 1.391.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395332 Revenue - General Fund	Robbo's Cabs	21117	1,250.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/02/2022 09/03/2022	3409334 Revenue - General Fund 3421395 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,397.50 1.580.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	09/03/2022	3421397 Revenue - General Fund	Robbo's Cabs	21117	1,750.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 19/01/2022	3395333 Revenue - General Fund 3404106 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1,020.00 1,370.00
Education Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	07/02/2022 07/02/2022 19/01/2022	3409333 Revenue - General Fund 3409337 Revenue - General Fund 3404104 Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1.800.00
Education Health & Adult Social Care	EDUCAT EDUCAT HEAL	Education - Early Years and Asset Mgt Adults - Long Term	CHF51 HASS	Home To School Transport - Special HAS LT Learning & Disability Support (Adults)	ACD460 ACD460 AA1000	Contract Hire and Operating Leases Private Contractors	Hire of Transport & Plant ASC Home Care Expenditure	19/01/2022 03/03/2022	3404104 Revenue - General Fund 3420766 Revenue - General Fund	Robbo's Cabs Robbo's Cabs Robbo's Cabs	21117 21117 21117 21120	1.054.00 598.00 6,891.08
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure	03/03/2022	3420769 Revenue - General Fund	Wessex Regional Care Limited	21120	6.566.04
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397715 Revenue - General Fund 3397724 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	705.20 6,805.18
Health & Adult Social Care Health & Adult Social Care		Adults - Long Torm		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 27/01/2022	3397731 Revenue - General Fund 3407223 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	2,947.73 2.466.06
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407230 Revenue - General Fund	Wessex Regional Care Limited	21120	6,805.18
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407233 Revenue - General Fund 3407237 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	5,161.24
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 03/03/2022	3407238 Revenue - General Fund 3420759 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	1,234.10 717.60
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420761 Revenue - General Fund	Wessex Regional Care Limited	21120 21120 21120	1.417.26
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420762 Revenue - General Fund 3420768 Revenue - General Fund 3420774 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120 21120	5,416.60 717.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420774 Revenue - General Fund 3420775 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	2,999.57 1,255.80
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397717 Revenue - General Fund	Wessex Regional Care Limited	21120	2.466.06
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397723 Revenue - General Fund 3397727 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	6,489.67 5,161.24
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3397732 Revenue - General Fund 3407219 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407220 Revenue - General Fund	Wessex Regional Care Limited	21120	564.16 1,445.66
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407222 Revenue - General Fund 3407231 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	3,617.67
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420760 Revenue - General Fund 3420767 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120 21120	2.504.76 6.924.84
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	11/01/2022	3397713 Revenue - General Fund	Wessex Regional Care Limited	21120	564.16
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3397716 Revenue - General Fund 3397725 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	3,617.67 705.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407224 Revenue - General Fund	Wessex Regional Care Limited	21120	1,392.77
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 03/03/2022	3407229 Revenue - General Fund 3420756 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	6,489.67 3,713.58
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022 03/03/2022	3420757 Revenue - General Fund 3420758 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	574.08 1,471.08
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420770 Revenue - General Fund	Wessex Regional Care Limited	21120	5,416.60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 11/01/2022	3397714 Revenue - General Fund 3397718 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	1,445.66 1,392.77
Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3397719 Revenue - General Fund 3397726 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	5,161.24
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Sunnort (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	11/01/2022 27/01/2022	3397726 Revenue - General Fund 3407221 Revenue - General Fund 3407225 Revenue - General Fund	Wessex Resional Care Limited Wessex Resional Care Limited	21120 21120	0.45Z.58 705.20
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 27/01/2022	3407225 Revenue - General Fund 3407232 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120 21120	705.20 5,161.24 6,452.58
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3420763 Revenue - General Fund 3420764 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	3,928.86 4.718.22
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Older)	AA1200	Private Contractors	ASC Home Care Expenditure	27/01/2022	3407227 Revenue - General Fund	Wessex Regional Care Limited	21120	4,622.58
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Older) HAS LT Learning & Disability Support (Older)	AA1200 AA1200	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022	3397720 Revenue - General Fund 3397721 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	3,829.23 4.622.58
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Service Label Health & Adult Social Care	Service_Cod	Service Division Label Adults - Long Term	HASS HASS	Organisational_Unit_Label  HAS LT Learning & Disability Support (Older)	nit_Code AA1200	Merchant Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 27/01/2022	mber Capital and Revenue 3407226 Revenue - General Fund	Supplier_Name Wessex Regional Care Limited	Supplier_ID 21120	Net_Amount 3,829.23
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	03/03/2022	3420771 Revenue - General Fund	Wessex Regional Care Limited	21120	1 614 60
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	11/01/2022 27/01/2022	3397728 Revenue - General Fund 3407234 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	1,586.70 1,586.70
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	08/03/2022	3420065 Revenue - General Fund	Wessex Regional Care Limited	21120	717.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	27/01/2022 03/03/2022	3407236 Revenue - General Fund 3420773 Revenue - General Fund	Wessex Regional Care Limited Wessex Regional Care Limited	21120 21120	881.50 897.00
Health & Adult Social Care		Adults - Long Term DSG Farly Years Block		HAS LT Memory & Cognition Support (Older) Farly Years Funding	AA1210 AC0600	Private Contractors	ASC Home Care Expenditure Purrhased Services	11/01/2022	3397730 Revenue - General Fund 3418808 Revenue - General Fund	Warray Regional Care Limited	21120 21122	881.50
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022	3418808 Revenue - General Fund 3407720 Revenue - General Fund	Co-operative Childcare Co-operative Childcare	21122 21122	13,714.07 15.751.62
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Other Long Term Expenditure	10/01/2022	3393171 Revenue - General Fund	Leonard Cheshire Disability	21129	1.920.36
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL DSG	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Other Long Term Expenditure ASC Other Long Term Expenditure	07/02/2022 10/01/2022	3406863 Revenue - General Fund 3393178 Revenue - General Fund	Leonard Cheshire Disability Leonard Cheshire Disability	21129 21129	992.53 975.92
DSG Funding	DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418833 Revenue - General Fund	SUPPLIER NAME REDACTED	21136	508.38
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG High Needs Block	HNR	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	28/01/2022 24/01/2022	3407746 Revenue - General Fund 3405605 Revenue - General Fund	SUPPLIER NAME REDACTED  Ladybirds Pre-School - Porchester	21136 21152	1,146.02 1.452.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407782 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road Paint Pots PreSchool & Nursery 4 Howard Road	21180 21180	17,189.17 15,629.77
DSG Funding Communities, Culture & Heritage		DSG Early Years Block Cultural Services	EYB CU01	Early Years Funding Exhibitions (LP370)	AC0600 AG0370	Services Printing, Stationery & General Office Expenses		24/02/2022 21/03/2022	3418868 Revenue - General Fund 3426035 Revenue - General Fund	Paint Pots PreSchool & Nursery 4 Howard Road SUPPLIER NAME REDACTED	21180 21184	15,629.77 1,200.00
Communities, Culture & Heritage	COMCUL DSG	Cultural Services	CU01	Jearning - Art Gallery	AG0390	Miscellaneous and Initiative Expenses	Other Expenses Purchased Services	21/03/2022	3425996 Revenue - General Fund	SUPPLIER NAME REDACTED	21184 21187	570.00
DSG Funding DSG Funding		DSG Early Years Block DSG Early Years Block	CU01 EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418832 Revenue - General Fund 3407745 Revenue - General Fund	Tiny Monsters Childminding Tiny Monsters Childminding	21187 21187	2,475.54 2,415.97
DSG Funding	DSG DSG ENVIRO HRA HRA	DSG Farly Years Block	FYR	Early Years Funding	ACREOR	Services	Burchared Services	24/02/2022	3418843 Revenue - General Fund	Pambino's Bost	21188	2 422 60
DSG Funding	DSG	DSG Early Years Block Port Health & Trading Standards	EYB EN12	Early Years Funding Port Health	AC0600 AT0010 AH0450	Services Interview & Training Expenses	Purchased Services Staff Training Payments To Contractors	28/01/2022 28/03/2022	3407756 Revenue - General Fund	Bambino's Best East Suffolk Council	21188 21191 21203	3.587.57 1.000.00 1,692.00
Environment Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area	AH0450	Services	Payments To Contractors	12/01/2022	3427825 Revenue - General Fund 17096108 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	1,692.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Housing Operations - Estate Maintenance - Central Area Operational Resources Management A/C	AH0450 AH0500	Services Cleaning & Domestic Supplies	Payments To Contractors Cleaning Materials	09/02/2022 12/01/2022	17098709 Revenue - Housing Revenue Account 17095114 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203 21203	582.00 926.76
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C	AH0500 AH0500	Cleaning & Domestic Supplies	Cleaning Materials	15/03/2022	17096114 Revenue - Housing Revenue Account 17102873 Revenue - Housing Revenue Account	City Cleaning (UK) Ltd City Cleaning (UK) Ltd	21203 21203	926.76 1,081.20
Housing Revenue Account Education	HRA	Repairs Manager - Responsive Repairs Education - High Needs and Schools	RMAN2 CHESO	Operational Resources Management A/C Music Service	AH0500 AC0540	Cleaning & Domestic Supplies Services	Cleaning Materials Examination Fees & Expenses	09/02/2022	17098716 Revenue - Housing Revenue Account 3417085 Revenue - General Fund	City Cleaning (UK) Ltd Associated Board of the Royal School of Music	21203 21211	1,081.20
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS0 CHFS1 CHFS1	Education Psychologists.	AC0550	Advertising	Recruitment Expenses	21/01/2022	3404583 Revenue - General Fund	Association of Educational Psychologists	21231	1,190.00 3,114.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 07/01/2022	3417207 Revenue - General Fund 3396352 Revenue - General Fund	Jacobs Coaches Ltd Jacobs Coaches Ltd	21241 21241	
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2022	3396353 Revenue - General Fund	Jacobs Coaches Ltd	21241 21241	2,249.00 1,908.00
Education Communities, Culture & Heritage	COMCUL	Education - Early Years and Asset Mgt Cultural Services	CHFS1 CU01	Home To School Transport - Special Arts & Heritage Central	AC0460 AG0420	Contract Hire and Operating Leases Repair & Maintenance of Buildings	Hire of Transport & Plant Repairs & Maintenance	17/03/2022 18/03/2022	3425039 Revenue - General Fund 3425520 Revenue - General Fund	Jacobs Coaches Ltd Southampton Dry Stack Ltd	21241 21243	1,908.00 1,023.75
Curtomer Sensice & Transformation	CUECCO	IT Services	IT	IT Foreigns	AB0030	Communications and Computing	Committee Coffeens & House	40/03/2022	2420797 Paupaug - Gangral Fund	Adaba Customa Cafferna Indiana Indiana	21252	24 554 04
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	IT Services Supplier Management Supplier Management	EN22 EN22	Street Lighting.	AB0010 AB0010	Services Services	Contracted Services Contracted Services	17/01/2022 18/03/2022	3402468 Revenue - General Fund 3425550 Revenue - General Fund	Autober Systems Software Internal Lio Tay Valley Lighting (Southampton) Ltd Tay Valley Lighting (Southampton) Ltd	21259 21259 21259 21259	397.106.50 402,828.58
Customer Service & Transformation	CUSSER	Supplier Management	EN22	Street Lighting.	AB0010	Services	Contracted Services	14/02/2022	3415300 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	409,189.60
Customer Service & Transformation Children's Social Care	CUSSER	Supplier Management Early Help	EN22	Street Lighting. Sure Start Clusters West	AB0010 AC0290	Services Poots	Contracted Services Building Rents	28/02/2022 12/01/2022	3390869 Revenue - General Fund 3400442 Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd Maybush PCC	21259	8,711.50
Children's Social Care	CHISOC	Looked After Children & Provision	CHF60 CHF32	Independent Foster Carers	AC0180	Services Rents Social Services	IFA Under 18	02/02/2022	3407859 Revenue - General Fund	Orange Grove Fostercare Ltd	21261 21272	585.00 1,418.01
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 08/03/2022	3424471 Revenue - General Fund 3420825 Revenue - General Fund	Orange Grove Fostercare Ltd Orange Grove Fostercare Ltd		
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2022	3420824 Revenue - General Fund	Orange Grove Fostercare Ltd	21272 21272	3,609.48 3,151.68
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18	28/01/2022	3407489 Revenue - General Fund 3427486 Revenue - General Fund	Orange Grove Fostercare Ltd ISP Central Office	21272 21274	3,489.36 5.748.33
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/03/2022	3422487 Revenue - General Fund	ISP Central Office	21274	5,748.33
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/01/2022 22/02/2022	3401700 Revenue - General Fund 3417635 Revenue - General Fund	ISP Central Office ISP Central Office	21274 21274	5.748.33 5.192.04
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Independent Fester Ferrer	AC0190	Social Services Social Services	IFA Under 18 IFA Under 18	44/04/2022	3401699 Revenue - General Fund	ISP Central Office	21274	5.192.04
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	22/02/2022 14/01/2022	3401699 Revenue - General Fund 3417636 Revenue - General Fund 3401698 Revenue - General Fund	SP Central Office SP Central Office SP Central Office SP Central Office	21274 21274 21274	5.748.33 5,192.04 5,460.96
Children's Social Care		Looked After Children & Provision		Independent Foster Carers	AC0180			22/02/2022	2417624 Pauppup - Gonoral Fund			
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Pathways Team	AC0180 AC0260	Social Services Social Services	IFA Under 18 Residential Employment	10/03/2022 14/02/2022	3422488 Revenue - General Fund 3405438 Revenue - General Fund	ISP Central Office ISP Central Office	21274 21274	5,748.33 3,210.67
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	17/02/2022	3409457 Revenue - General Fund	ISP Central Office	21274	(1,760.69)
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	31/01/2022	3406806 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,088.00
Children's Social Care Children's Social Care	CHISOC CHISOC HRAT	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	21/03/2022 31/01/2022	3423656 Revenue - General Fund 3406802 Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277 21277	531.25 692.75
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Gas Safety Services	AA3020 AA3020	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	20/01/2022 25/01/2022	17096690 Revenue - Housing Revenue Account	Compli Group Ltd		750.40 966.70
HRA Trading DSG Funding	HRAT DSG DSG	DSG Early Years Block	SSV SSV EYB EYB	Housing Operations - Gas Safety Services Early Years Funding	AC0600	Services	Equipment Purchase Purchased Services	28/01/2022	17097012 Revenue - Housing Revenue Account 3407771 Revenue - General Fund	Compil Group Ltd  Seashell Child Care	21278 21298	843.34
DSG Funding Transport Capital	DSG	DSG Early Years Block Integrated Transport	EYB	Early Years Funding Electric Vehicle Action Plan	AC0600 CG0024	Services Capital	Purchased Services Other Capital Expenditure	24/02/2022 04/01/2022	3418858 Revenue - General Fund 3384797 Capital - General Fund	Seashell Child Care Joiu Solar Limited	21298	843.33 16.128.25
Transport Capital	CCAP	Integrated Transport	CCAPI	Transforming Cities Fund	CG0215	Canital	Other Canital Evnenditure	16/02/2022	3412797 Canital - General Fund	Joiu Solar Limited Joju Solar Limited	21369 21369 21369	16.128.25 1,366.14
Transport Capital	CCAP CCAP CCAP HRAT	Integrated Transport	CCAPI CCAPI CCAPI CMW	Transforming Cities Fund Housing Operations - General Projects & non Housing Maintenance	CG0215	Capital	Other Capital Expenditure	16/02/2022	3412794 Capital - General Fund	Joju Solar Limited Joju Solar Limited	21369	1,366.14 813.70
HRA Trading Housing Revenue Account	HRAT HRA	Capital and Major Works Cyclical Maintenance	AMAN?	Various Servicing	AA3060 AH0270	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Materials Repairs & Maintenance	08/03/2022 08/02/2022	17102067 Revenue - Housing Revenue Account 3411353 Revenue - Housing Revenue Account	Edwards Engineering Ltd Emoire Industrial Doors Ltd	21393 21401	642.75 3.874.01
Housing Revenue Account	HRA HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Services	Payments To Contractors	17/02/2022	3369733 Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401 21401 21401	1,385.00 2,650.00
Housing Revenue Account Housing Revenue Account		Cyclical Maintenance Cyclical Maintenance		Various Servicing Various Servicing	AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Eurobin Shutter Maintenance Repairs & Maintenance	08/02/2022 10/03/2022	3407889 Revenue - Housing Revenue Account 3420017 Revenue - Housing Revenue Account	Empire Industrial Doors Ltd Empire Industrial Doors Ltd		1.385.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	17/01/2022 08/02/2022	3402656 Revenue - General Fund	Lioncare Ltd	21402 21402 21402	17,593.33 14,362.41
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	17/01/2022	3411661 Revenue - General Fund 3402614 Revenue - General Fund	Lioncare Ltd Lioncare Ltd	21402	14,362.41
Children's Social Care	CHISOC DSG DSG DSG	Looked After Children & Provision	CHF32 SCHB EYB HNB	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/03/2022	3424874 Revenue - General Fund	Lioncare Ltd	21402 21402 21455 21455	15 001 24
DSG Funding DSG Funding	DSG	DSG Schools Block DSG Early Years Block	SCHB EYB	Individual Schools Budget Early Years Funding	AC0640 AC0600	Schools Services	Tarreted Allocation to Schools Purchased Services	02/02/2022 28/01/2022	3409660 Revenue - General Fund 3407774 Revenue - General Fund	Lioncare Ltd Nature Preschool	21402	600.00 5.957.78
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0600 AC0720 AC0720	Services Miscellaneous and initiative Expenses Miscellaneous and initiative Expenses	Other Client Expenses Other Client Expenses	07/02/2022 07/02/2022	3407774 Revenue - General Fund 3411556 Revenue - General Fund 3411546 Revenue - General Fund	Nature Preschool Nature Preschool	21455 21455	2,016.00 1.344.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Forter Course	AC0180 AC0180	Social Services	FA Under 18 FA Under 18	12/01/2022	3400496 Revenue - General Fund 3414767 Revenue - General Fund	Nexus Fostering Ltd Nexus Fostering Ltd	21486 21486	5,292.94 4,780.72
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/02/2022	3414767 Revenue - General Fund	Nexus Fostering Ltd	21486	4,780.72
Children's Social Care Health & Adult Social Care	CHISOC	Looked After Children & Provision ICU - System Redesign	CHF32 HICS	Independent Foster Carers Advocacy	AC0180 AQ0190	Social Services Services	IFA Under 18 Purchased Services	29/03/2022 04/01/2022	3424082 Revenue - General Fund 3394588 Revenue - General Fund	Nexus Fostering Ltd Curtis Fitch Ltd	21486 21496	5,292.94 5.000.00
Leader Leader	HEAL LEAD LEAD	HR Services HR Services	HICS HR HR	HR Services HR Services	A00010 A00010	Services Employee Related Expenses Employee Related Expenses	DBS checks - staff DBS checks - staff	12/01/2022 06/01/2022	3397524 Revenue - General Fund 3393343 Revenue - General Fund	Security Watchdog Security Watchdog	21496 21509 21509	5,029.00 4,917.00
Customer Service & Transformation	CLISSER	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570	Tools, Equipment, Furniture & Materials	Faulament Burchare	07/03/2022	3410984 Revenue - General Fund	Killeerm Chemicals Ltd	21524	766.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Premises	AT0570 AB0030	Tools, Equipment, Furniture & Materials Communications and Computing	Equipment Purchase Computing - Software & Licences	24/03/2022 11/03/2022	3426634 Revenue - General Fund 3420821 Revenue - General Fund	Killgerm Chemicals Ltd Avco Systems Ltd	21524 21531	1,189.40 6,500.00
Health & Adult Social Care		IT Services Public Health - Population Healthcare	PH3	IT Services Shared Care LES	AP0290	Sondon		03/03/2022	2419626 Pauppup - Ganoral Fund	St Marys Surgery	21533	703.80
Children's Social Care Communities, Culture & Heritage	CHISOC COMCUL CUSSER	Early Help Cultural Services	CHF60 CU01 PROJ	Sure Start Clusters West Exhibitions (I P370)	AC0290 AG0370 AF0030	Miscellaneous and Initiative Expenses Tools, Equipment, Furniture & Materials Interview & Training Expenses	Other Expenses Materials	24/03/2022	3426021 Revenue - General Fund 3430495 Revenue - General Fund 3406893 Revenue - General Fund	CACI Ltd Appleton Signs	21535 21538 21539	9.233.09
Customer Service & Transformation	CUSSER	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030	Interview & Training Expenses	Materials Staff Training	31/03/2022 10/02/2022	3406893 Revenue - General Fund	Partnership Media Grp Ltd T/A Govnet Communication	21539	630.13 995.00
Education Customer Service & Transformation	EDUCAT CUSSER	Education - Early Years and Asset Mgt City Services - District Operating Areas	CHF51	Home To School Transport - Special Central Area Green	AC0460 AT0410	Contract Hire and Operating Leases Evnenses	Hire of Transport & Plant Conference & Seminars	21/02/2022	3408626 Revenue - General Fund 3427851 Revenue - General Fund	Sparsholt College Hampshire Sparsholt College Hampshire	21551 21551	1,170.00 794.00
Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas	ENGO ENGO	Central Area Green	AT0410	Expenses	Conference & Seminars	29/03/2022	3427852 Revenue - General Fund	Sparsholt College Hampshire	21551	794.00
Customer Service & Transformation DSG Funding	CUSSER	City Services - District Operating Areas DSG High Needs Block	EN60	Central Area Green MARP - Education Placements	AT0410 AC0800	Expenses Other Establishments	Conference & Seminars Payments to External Bodies - Colleges	28/03/2022 15/03/2022	3427881 Revenue - General Fund 3422479 Revenue - General Fund	Sparsholt College Hampshire Sparsholt College Hampshire	21551 21551	794.00 4.407.71
DSG Funding Health & Adult Social Care	DSG DSG HEAL	DSG High Needs Block ICU - Provider Relationships	HNB HNB HICP	MARP - Education Placements	AC0800 AQ0240	Other Establishments	Payments to External Bodies - Colleges Purchased Services	04/01/2022 04/02/2022	3394298 Revenue - General Fund 3410993 Revenue - General Fund	Snarsholt College Hampshire	21551 21568	5,106.96 2,096.10
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240	Services Services	Purchased Services Purchased Services	04/02/2022 07/01/2022	3410993 Revenue - General Fund 3395725 Revenue - General Fund	Weston Church Youth Project Weston Church Youth Project	21568 21568	2,096.10 2,096.10
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	21/03/2022	3424035 Revenue - General Fund	Weston Church Youth Project	21569	3.005.40
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Play and Youth	AQ0240	Services	Purchased Services	11/03/2022	3423448 Revenue - General Fund	Weston Church Youth Project	21568 21573	2,096.10 2,096.10 5.874.99
Health & Adult Social Care Communities. Culture & Heritage	COMCIII	ICU - Provider Relationships Cultural Services	CU01	Plav and Youth Collections Central	AG0240 AG0410	Services Communications and Computing	Purchased Services Computing - Repair & Maintenance	31/03/2022 24/01/2022	3429742 Revenue - General Fund 3405414 Revenue - General Fund	The Avenue Centre Meaco Measurement & Control Ltd	21575	
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600 AC0720	Services Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407813 Revenue - General Fund 3418900 Revenue - General Fund	Shore Pre-School	21585 21585 21585	20.122.08 18,848.30
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses	10/02/2022	3413226 Revenue - General Fund	Shore Pre-School	21585	600.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding		Miscellaneous and Initiative Expenses	Other Client Expenses	28/02/2022	3419282 Revenue - General Fund	Shore Pre-School Exegesis SDM Ltd		600.00
Customer Service & Transformation Children's Social Care	CUSSER	IT Services Quality Assurance Business Unit	CHF21	IT Services Childrens Workforce Development	AB0030 AC0330	Communications and Computing Miscellaneous and Initiative Expenses	Computing - Software & Licences Other Expenses	21/03/2022 27/01/2022	3424476 Revenue - General Fund 3404634 Revenue - General Fund	University of Chichester	21593 21595	7,690.60 1,800.00
Children's Social Care DSG Funding	CHISOC	Quality Assurance Business Unit DSG Farly Years Block	CHF21	Childrens Workforce Development Farly Years Funding	AC0330 AC0600	Miscellaneous and Initiative Expenses Services		27/01/2022	3404635 Revenue - General Fund 3407768 Revenue - General Fund	University of Chichester Mansel Minis Community Playeroup	21595 21600	1,800.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407768 Revenue - General Fund 3418855 Revenue - General Fund	Mansel Minis Community Playgroup	21600 21600 21601	11,571.70 13,527.60
Customer Service & Transformation Leader		Registration of Electors and Elections Costs Strategic Management of the Council	LP04 LP27	Cost Of Local Elections Chief Officers Management Team	AL0010 AE0010	Tools, Equipment, Furniture & Materials Grants and Subscriptions	Materials Corporate Memberships and Subscriptions	31/03/2022 11/01/2022	3424473 Revenue - General Fund 3395896 Revenue - General Fund	Shaw & Sons Ltd Local Government Information Unit	21601 21615	1,859.10 14.500.00
Green City & Place Trading	GCPT DSG	Fleet Trading Area	ETA40	Fleet Mgmt & Admin Overhead A/c	AE0010 AT2000 AC0600	Grants and Subscriptions Miscellaneous and Initiative Expenses	Corporate Memberships and Subscriptions Other Expenses Purchased Services	11/01/2022 21/02/2022 24/02/2022	3395896 Revenue - General Fund 3416537 Revenue - General Fund 3418851 Revenue - General Fund	Local Government Information Unit Logistics UIK Little Bernies Pre-School	21615 21619 21620	14,500.00 2,384.50 18.790.42
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418851 Revenue - General Fund	Little Berries Pre-School	21620	18.790.42
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB HNB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services Other Client Expenses	28/01/2022 29/03/2022	3407764 Revenue - General Fund 3429539 Revenue - General Fund	Little Berries Pre-School Little Berries Pre-School	21620 21620	21.180.82 1,560.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block	HNB SCHB	Early Years Sen Funding Individual Schools Budget	AC0720 AC0640	Miscellaneous and initiative Expenses Schools	Other Client Expenses Transfers to Schools	29/03/2022 22/03/2022	3429538 Revenue - General Fund 3427352 Revenue - General Fund	Little Berries Pre-School The Mountbatten School	21620 21626	3,024.00 1,350.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	16/02/2022	3401355 Revenue - General Fund	Gladstone Mrm	21629	4,385.93
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding IT Equipment and Software Refresh	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses Computer Equipment - Hardware	24/01/2022	3405614 Revenue - General Fund 3408650 Capital - General Fund	Bitterne Manor Pre School Dell Computer Corporation Ltd	21633	1,440.00 5,636.50
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware Computer Equipment - Hardware	10/02/2022	3411640 Capital - General Fund	Dell Computer Corporation Ltd  Dell Computer Corporation Ltd	21638 21638	18,899.00

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Service_Label Finance Capital	Service_Cod PCAP	Service_Division_Label Finance Capital	Code PCAP	Organisational_Unit_Label IT Equipment and Software Refresh	nit_Code CG0211	Merchant_Category Capital	Summary of the purpose of the expenditure Computer Equipment - Hardware	24/02/2022	mber Capital and Revenue 3412805 Capital - General Fund	Supplier_Name Dell Computer Corporation Ltd	Supplier_ID 21638	Net_Amount 101,497.00
DSG Funding	DSG	DSG Early Years Block DSG Farly Years Block	EYB EYB	Early Years Funding Farly Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022	3407763 Revenue - General Fund 3418850 Revenue - General Fund	Little Acorns Little Acorns	21640 21640	4,907.89 4.128.63
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407766 Revenue - General Fund	Lordswood Community Pre School	21641	18,313.57
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Miscellaneous and initiative Expenses	Purchased Services Other Client Expenses	24/02/2022 28/02/2022	3418853 Revenue - General Fund 3419283 Revenue - General Fund	Lordswood Community Pre School Lordswood Community Pre School	21641	18,437.58 1.080.00
Environment Environment	ENVIRO ENVIRO	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Port Health Port Health	AT0010 AT0010	Services Services	Contracted Services Contracted Services	14/01/2022 22/03/2022	3400432 Revenue - General Fund 3427208 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648 21648	14,832.60 9,892.15
Environment	ENVIRO ENVIRO	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN17	Trading Standards Trading Standards	AT0020 AT0020	Services	Contracted Services Contracted Services	21/02/2022	3417153 Revenue - General Fund	Hampshire Scientific Services Hampshire Scientific Services	21648	934.34
Environment Environment	ENVIRO	Port Health & Trading Standards	EN12	Trading Standards	AT0020	Services Services	Contracted Services	20/01/2022	3418400 Revenue - General Fund 3404173 Revenue - General Fund	Hamoshire Scientific Services	21648 21648	4.264.00 1.272.00
Environment Environment	ENVIRO ENVIRO	Port Health & Trading Standards Port Health & Trading Standards	EN12 EN12	Trading Standards Trading Standards	AT0020 AT0020	Services Services	Contracted Services Contracted Services	14/01/2022 28/03/2022	3401482 Revenue - General Fund 3427797 Revenue - General Fund	Hamoshire Scientific Services Hampshire Scientific Services	21648 21648	3.552.34 1,272.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408332 Revenue - General Fund	lvydene Care Home (Voyage Care)	21649	963.08
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408380 Revenue - General Fund 3409869 Revenue - General Fund	lvydene Care Home (Voyage Care) lvydene Care Home (Voyage Care)	21649 21649	684.32 2,695.28
Health & Adult Social Care	HEAL	ICU - Provider Relationships Safety Services	HICP	Omicron Support Fund Housing Operations - Flectrical Safety Services	AQ0320 AA3030	Grants and Subscriptions Evnences	Grants & Contributions Conference & Seminars	02/02/2022 31/01/2022	3409938 Revenue - General Fund 17097709 Revenue - Housing Revenue Account	Ivydene Care Home (Voyage Care) Seta Ltd	21649 21651	998.40
HRA Trading DSG Funding	DSG DSG	DSG Early Years Block	SSV EYB	Early Years Funding	AA3030 AC0600	Expenses Services	Conference & Seminars Purchased Services	28/01/2022	17097709 Revenue - Housing Revenue Account 3407728 Revenue - General Fund	Foundry Lane Community Playgroup	21651 21653	1,226.00 14,020.59
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 24/02/2022	3418816 Revenue - General Fund 3418902 Revenue - General Fund	Foundry Lane Community Playgroup Spring Road Pre-School	21653 21655	11,419.99 6,089.81
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407815 Revenue - General Fund 3418904 Revenue - General Fund	Spring Road Pre-School St Christophers Playgroup	21655 21656	6,898.33 8,124.38
DEG Eunding	DSG	DEG Early Years Black	EYB	Early Vener Eurodina	ACREOR	Sandrar	Purchased Services	29/01/2022	2407917 Poungue - General Fund	St Christophers Playeroup	21656	0 197 09
Green City & Place Trading	HRA GCPT GCPT	Supervision & Management - Housing Management Fleet Trading Area	SMHM ETA40 ETA40	Support To Ta'S Fleet Workshops Overhead A/c	AH0140 AT2010 AT2010	Interview & Training Expenses Tools, Equipment, Furniture & Materials	Professional Memberships Materials	21/03/2022 06/01/2022	3424601 Revenue - Housing Revenue Account 17095440 Revenue - General Fund	TPAS Limited Commercial Components Ltd	21677 21682 21682	2.112.00 1,796.25 1,796.25
Green City & Place Trading DSG Funding	DSG	Fleet Trading Area DSG Early Years Block	EYB	Fleet Workshops Overhead A/c	AC0600	Tools, Equipment, Furniture & Materials Services	Materials Purchased Services	06/01/2022 24/02/2022	17095441 Revenue - General Fund	Commercial Components Ltd  Revois Town Community Playeroup	21685	
DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years & Childcare Plan	AC0600	Services Miscellaneous and Initiative Expenses	Purchased Services	28/01/2022 17/03/2022	3407704 Revenue - General Fund 3425340 Revenue - General Fund	Bevols Town Community Playgroup Bevols Town Community Playgroup	21685 21685	18,401.06 500.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0840 AC0720	Miscellaneous and Initiative Expenses	Other Expenses Other Client Expenses	10/02/2022	3413227 Revenue - General Fund	Beyois Town Community Playeroup	21685	504.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	24/01/2022 07/02/2022	3405610 Revenue - General Fund 3411550 Revenue - General Fund	Bevols Town Community Playgroup Bevols Town Community Playgroup	21685 21685	504.00 864.00
DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	07/02/2022 28/02/2022	3411551 Revenue - General Fund 3419284 Revenue - General Fund	Bevois Town Community Playgroup Bevois Town Community Playgroup	21685 21685 21685	1,440.00 1,560.00
DSG Funding DSG Funding Customer Service & Transformation	DSG	DSG High Needs Block	HNB HNB EN60	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Eynenses	28/02/2022	3419284 Revenue - General Fund 3419289 Revenue - General Fund 3344104 Revenue - General Fund	Bevois Town Community Playgroup	21685 21685 21686	1.560.00
Customer Service & Transformation Housing Revenue Account Capital	CUSSER HCAP	City Services - District Operating Areas Decent Homes	EN60 HRA03	East Area Green Block Modernisation Programme	AT0390 CG0187	Repair & Maintenance of Buildings Capital	Repairs & Maintenance Payments to Contractors	20/01/2022 02/02/2022	3344104 Revenue - General Fund 3405117 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	4,566.20 322.330.45
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Decent Homes Decent Homes	HRA03 HRA03	Block Modernisation Programme Block Modernisation Programme	CG0187	Capital Capital	Payments to Contractors Payments to Contractors	30/03/2022	3428815 Capital - Housing Revenue Account 3416145 Capital - Housing Revenue Account	CLC Contractors Ltd	21686 21686	597.232.31 327.804.60
Housing Revenue Account Capital	HCAP HCAP HCAP	Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	21/02/2022	3417535 Capital - Housing Revenue Account	CLC Contractors Ltd	21686	27,376.37
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAGS HRAGS	Structural Works. Structural Works.	CG0082 CG0082	Capital Capital	Payments to Contractors Payments to Contractors	26/03/2022 21/01/2022	3428393 Capital - Housing Revenue Account 3404574 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	68,134.95 34,517.49
Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight	HRAOS HRAOS	Structural Works.	CG0082	Capital Capital	Payments to Contractors	12/01/2022	3397276 Capital - Housing Revenue Account	CLC Contractors Ltd	21686 21686	63,909.83
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08	Structural Works. HFRS Fire Safety / Sprinkler Project	CG0082 CG0097		Payments to Contractors Payments to Contractors	25/01/2022 14/01/2022	3405576 Capital - Housing Revenue Account 3400785 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd		65,771.79 244,614.43
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAOS HRAOS	HFRS Fire Safety / Sprinkler Project HFRS Fire Safety / Sprinkler Project	CG0097 CG0097	Capital Capital	Payments to Contractors Payments to Contractors	19/02/2022 18/03/2022	3416959 Capital - Housing Revenue Account 3423853 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	244,832.06 160,714.85
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	Communal Areas Works Communal Areas Works	CG0080 CG0080	Capital Capital	Payments to Contractors Payments to Contractors	17/02/2022	3415839 Capital - Housing Revenue Account 3422360 Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	26,319.50 43.803.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities DSG Early Years Block	HRA10	Communal Areas Works	CG0080	Capital	Payments to Contractors	20/01/2022	3402950 Capital - Housing Revenue Account	CLC Contractors Ltd	21686 21687	59.462.57
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418788 Revenue - General Fund 3407700 Revenue - General Fund	Alikats Community Pre-School Alikats Community Pre-School	21687	10.365.78 7.124.93
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Early Years Block	EYB HNB	Early Years Sen Funding Early Years Funding	AC0720	Miscellaneous and Initiative Expenses Services	Other Client Expenses Purchased Services	24/01/2022	3405607 Revenue - General Fund 3418875 Revenue - General Fund	Alikats Community Pre-School Playaway Day Nursery	21687	1,080.00 27,256.38
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	24/02/2022 28/01/2022	3407789 Revenue - General Fund	Playaway Day Nursery	21689 21689	26,349.26
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407710 Revenue - General Fund 3418798 Revenue - General Fund	Brook Early Years Brook Early Years	21708 21708	20,358.22 17,267.59
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Early Years Block	HNB EYB	Early Years Sen Funding Early Years Funding	AC0720 AC0600	Miscellaneous and Initiative Expenses Services	Other Client Expenses Purchased Services	29/03/2022 28/01/2022	3429521 Revenue - General Fund 3407730 Revenue - General Fund	Brook Early Years Happy Bunnies Pre-School	21708 21708 21710	17,267.59 600.00 14,186.16
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	ACREOR	Services	Purchased Services	24/02/2022	3418818 Revenue - General Fund	Happy Bunnies Pre-School	21710	13.661.11
Environment Customer Service & Transformation	ENVIRO CUSSER	Bereavement Services City Services - Commercial Services	EN26 EN61	Cemeteries Park Repairs	AT0250 AT0450	Services Tools, Equipment, Furniture & Materials	Purchased Services Materials - Work Orders	22/03/2022 10/02/2022	3427183 Revenue - General Fund 3395860 Revenue - General Fund	Streetmaster (South Wales) Ltd Streetmaster (South Wales) Ltd	21711 21711	639.35 5,409.03
Customer Service & Transformation DSG Funding	CUSSER	Facilities DSG Farly Years Block	FACI FVR	Facilities Management Early Years Funding	A10070 AC0600	Tools, Equipment, Furniture & Materials	Capital - Vehicles & Equipment Purchased Services	01/02/2022	2207500 Payanua - Ganaral Fund	H C Slingsby Plc  Ritterne Community Pre-School		902.25
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3418793 Revenue - General Fund 3407705 Revenue - General Fund	Bitterne Community Pre-School	21715 21715	17.752.98 18.435.14
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407797 Revenue - General Fund 3418884 Revenue - General Fund	Redbridge PreSchool Redbridge PreSchool	21720 21720	12.063.95 12,434.17
Customer Service & Transformation DSG Funding	CUSSER DSG	Democratic Representation & Managemen DSG Early Years Block	LP05 EVR	Democratic Services Early Years Funding	AL0040 AC0600	Miscellaneous and Initiative Expenses Services	Provision of Courses - Non Staff Purchased Services	27/01/2022 28/01/2022	3404632 Revenue - General Fund 3407708 Revenue - General Fund	South East Employers Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21721 21723	750.00 17,837.02
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022	3418796 Revenue - General Fund 3407803 Revenue - General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries Roseparth Day Nursery	21723 21731	17,119.00 12,746.32
DSG Funding	DSG DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022 17/03/2022	3418890 Revenue - General Fund 3418890 Revenue - General Fund 3425356 Revenue - General Fund	Rosegarth Day Nursery	21731 21731 21731	12,746.32 11,524.44 2,500.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG High Needs Block	EYB HNB	Early Years & Childcare Plan Early Years Sen Funding	AC0840 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Client Expenses	17/03/2022 29/03/2022		Rosegarth Day Nursery Rosegarth Day Nursery	21731 21731	2,500.00 600.00
Environment DSG Funding	ENVIRO DSG	Registration Services DSG Early Years Block	EN27 EYB	RegistrationServices Early Years Funding	AT0260 AC0600	Repair & Maintenance of Buildings	Alterations to Buildings Purchased Services	07/01/2022 24/02/2022	3382857 Revenue - General Fund 3418821 Revenue - General Fund	1st Waterside Blinds Ltd Holy Family Pre-School	21743 21746	1,908.00 18,416.96
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/01/2022	3407734 Revenue - General Fund	Holy Family Pre-School	21746	17,438.86
Leader DSG Funding	LEAD DSG	Corporate Communications DSG Schools Block	EDSO SCHB	Communications Individual Schools Budget	A10020 AC0640	Printing, Stationery & General Office Expenses Schools	General Office Expenses Transfers to Schools	02/03/2022	3420038 Revenue - General Fund 3427293 Revenue - General Fund	Getty Images International Hythe Primary School	21766 21768	3.678.50 900.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Specialist Teacher Advisors Specialist Teacher Advisors	AC0640 AC0780 AC0780	Schools Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Transfers to Schools Equipment Purchase Equipment Purchase	07/01/2022 13/01/2022	3427293 Revenue - General Fund 3394475 Revenue - General Fund 3400480 Revenue - General Fund	Smirthwaite Ltd Smirthwaite Ltd	21768 21775 21775	900.00 950.00 950.00
Curtomer Service & Transformation	CLISSER	City Services - District Operating Areas	ENGO	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance	13/01/2022	2204492 Pounnue - General Fund	Scarab Sweepers Limited	21779	
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	13/01/2022 13/01/2022	3400494 Revenue - General Fund 3400493 Revenue - General Fund	Scarab Sweepers Limited Scarab Sweepers Limited	21779 21779	1,140.00 1,080.00
Communities, Culture & Heritage	COMCUL	Stronger Communities Cultural Services	ED54	Stronger Communities Material Account	AA0400 AT0320	Grants and Subscriptions Tools Foundment Furniture & Materials	Grants & Contributions	11/01/2022	3396399 Revenue - General Fund 3401209 Revenue - General Fund	The Hampton Trust Hampshire & The Isle Of Wight Experian Ltd	21782 21789	10.000.00
Customer Service & Transformation	CUSSER	City Services - District Operating Areas	ENGO ENGO	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/03/2022	3424988 Revenue - General Fund	Bucher Municipal	21797	503.30 768.00 768.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	07/01/2022 14/01/2022	3396763 Revenue - General Fund 3401663 Revenue - General Fund	Bucher Municipal Bucher Municipal	21797 21797	
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	10/02/2022 10/02/2022	3412944 Revenue - General Fund 3412393 Revenue - General Fund	Bucher Municipal Bucher Municipal	21797 21797	768.00 2.876.85
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Repairs & Maintenance	04/02/2022	3409186 Revenue - General Fund 3411729 Revenue - General Fund	2CL Communications Ltd 2CL Communications Ltd	21810 21810	2.230.75 936.64
Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations	ENSO	Waste - Domestic Residual Collections	ATOOSO	Tools Founment Furniture & Materials	Equipment Repairs & Maintenance Equipment Purchase Equipment Purchase	18/01/2022	341779 Revenue - General Fund 3403076 Revenue - General Fund 3410158 Revenue - General Fund	2CL Communications Ltd	21810	925.00 1,225.00
Customer Service & Transformation Health & Adult Social Care	CUSSER	City Services - Waste Operations Adults - Provider Services	EN50 EN50 HASP	Waste - Domestic Residual Collections Southampton Day Services	AT0060 AA0040	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Purchase Equipment Purchase	04/02/2022 28/02/2022	3410158 Revenue - General Fund 3419039 Revenue - General Fund	2CL Communications Ltd Proton (Southern) Ltd	21810 21815	1,225.00 2,265.00
Transport Capital	CCAP	Integrated Transport		Workplace Travel Plan Measures	CG0011	Capital	Other Capital Expenditure	02/02/2022	3408749 Capital - General Fund	Ordnance Survey	21817	5.000.00
Customer Service & Transformation DSG Funding	CUSSER DSG	City Services - District Operating Areas DSG Early Years Block	ENGO EYB	Central Area Clean Early Years Funding	AT0415 AC0600	Direct Transport Costs Services	Other Vehicle Running Costs Purchased Services	22/03/2022 24/02/2022	3426737 Revenue - General Fund 3418822 Revenue - General Fund	N A Brown Limited Honeybeez Pre-School	21820 21822	1,525.78 13,323.52
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG High Needs Block	EYB	Early Years Funding Early Years Sen Funding	AC0600 AC0720	Services Micrellaneous and leitiative Eynenses	Purchased Services Other Client Evnences	28/01/2022	3407735 Revenue - General Fund 3413217 Revenue - General Fund	Honeybeez Pre-School Honeybeez Pre-School	21822 21822	12,558.33
Customer Service & Transformation	CUSSER	City Services - District Operating Areas	HNB ENGO	Central Area Clean	AT0415	Tools, Equipment, Furniture & Materials	Other Client Expenses Materials - Work Orders	10/02/2022 21/03/2022	3413217 Revenue - General Fund 3425491 Revenue - General Fund	Honeybeaz Pre-School Hi-Bar Cleaners Ltd	21822 21832	1,440.00 510.28
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418896 Revenue - General Fund 3407809 Revenue - General Fund	Seedlings Montessori At Moorlands Seedlings Montessori At Moorlands	21833 21833	5,544.80 7,839.65
DSG Funding DSG Funding	DSG DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418886 Revenue - General Fund 3407799 Revenue - General Fund	Rezents Park Community Pre-School Rezents Park Community Pre-School	21848 21848	11.214.84 12.772.81
Finance & Capital Assets	FINANC GROWTH	Accounts Pavable Transportation	CRED EN31	Accounts Pavable & Client Monies Transport Access Fund	AB0090 AG0140	Miscellaneous and Initiative Expenses Services	Savings to be Recoded Purchased Services	28/01/2022 28/02/2022	23039 Revenue - General Fund 3418221 Revenue - General Fund	E.ON Energy Solutions Ltd Hampshire Fire & Rescue Ho C/O Chief Fire Officer	21849 21850	1.984.30 639.00
Growth	GROWTH GROWTH	Transportation	EN31	TCU	AG0150	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/01/2022 16/03/2022	3418221 Movenue - General Fund 3396976 Revenue - General Fund 3424877 Revenue - General Fund	Itso Ltd	21852	666.60
Growth Communities, Culture & Heritage	COMCUL	Transportation Cultural Services	EN31 CUD1	TCU Exhibitions (LP370)	AG0150 AG0370	Grants and Subscriptions Tools, Equipment, Furniture & Materials	Corporate Memberships and Subscriptions Materials	09/03/2022		Itso Ltd Designate Ltd T/A Signwork	21852 21856	1,185.00 712.91
Customer Service & Transformation Customer Service & Transformation	CUSSER	Projects, Policy & Performance Projects, Policy & Performance	PROJ PROJ HICP	Projects, Policy and Performance Projects, Policy and Performance	AF0030 AF0030	Services Services	Purchased Services Purchased Services	18/02/2022 21/03/2022	3417151 Revenue - General Fund 3425019 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	53,280.00 8,000.00
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75	AQ0090	Services	Purchased Services	07/01/2022	3395321 Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice S75 Southampton Citizens - Residential Care Advice S75	AQ0090 AQ0090	Services Services	Purchased Services Purchased Services	02/02/2022 07/03/2022	3408630 Revenue - General Fund 3420265 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	37,412.50 3,189.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Southampton Citizens - Residential Care Advice \$75 Southampton Citizens - Residential Care Advice \$75 Southampton Citizens - Residential Care Advice \$75 Southampton Citizens - Residential Care Advice \$75	AQ0090 AQ0090	Services Services Services	Purchased Services Purchased Services	03/02/2022	3409148 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	3,189.00 37.412.50
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Advice 575	A00090	Services	Purchased Services	20/01/2022	3405680 Revenue - General Fund	SVS - Voluntary Action Centre	21957	3 189 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - System Redesign	HICP HICS	Infection Control Grant Mental Health Commissioning - part 575	AQ0270 AQ0040	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	28/03/2022 28/01/2022	3405680 Revenue - General Fund 3427724 Revenue - General Fund 3406371 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	5.823.40 2,119.32
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Mental Health Commissioning - part 575 Healthwatch	AQ0040 AQ0130	Miscellaneous and Initiative Expenses Services	Other Expenses Purchased Services	28/02/2022	3418948 Revenue - General Fund 3395327 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	2,119.32 14.907.58
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Healthwatch	AQ0130	Services	Purchased Services	02/02/2022	3408629 Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - System Redesign Public Health - Non-ringfenced	HICS PH5	Healthwatch Community Testing	AQ0130 AP0510	Services Services Services	Purchased Services Purchased Services	16/02/2022 04/01/2022	3414798 Revenue - General Fund 3383988 Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	14,907.58 3,700.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	09/03/2022	3343405 Revenue - General Fund	Woolston Lodge Surgery	21859	3,400.83

			Service_Division	ion	Organisational	LU		Tra	nsaction_Nu			
Service_Label Children's Social Care	Service_Cod CHISOC	Specialist Core Services Division Label	Code CHF31	Organisational_Unit_Label Protection and Court Teams	nit_Code AC0280	Merchant_Category Tools, Equipment, Furniture & Materials	Summary of the purpose of the expenditure Health & Safety Equipment	Date 21/03/2022	mber Capital and Revenue 3424420 Revenue - General Fund	Supplier_Name Hands Free Computing Ltd	Supplier_ID 21868	Net_Amount 640.00
Housing Revenue Account Communities, Culture & Heritage	HRA COMCUL	Supervision & Management - Housing Management Social Fund & Property	SMHM EDS7	Central Housing Management Social Fund	AH0600 AG0020	Grants and Subscriptions Services	Corporate Memberships and Subscriptions Purchased Services	22/02/2022 16/03/2022	3417647 Revenue - Housing Revenue Account 3423259 Revenue - General Fund	Social Landlords Crime and Nuisance Group	21869 21870	1,276.00 8.333.33
Communities, Culture & Heritage	COMCUL	Social Fund & Property	ED57 ED57	Social Fund	AG0020	Services	Purchased Services	04/03/2022	3420019 Revenue - General Fund	SARC	21870	8,333.33
Communities, Culture & Heritage DSG Funding	COMCUL DSG	Social Fund & Property DSG Early Years Block		Social Fund Early Years Funding	AG0020 AC0600	Services Services	Purchased Services Purchased Services	10/01/2022 28/01/2022	3396393 Revenue - General Fund 3407834 Revenue - General Fund	SARC University of Southampton Day Nurseny	21870 21871	8,333.33 21,945.97
DSG Funding	DSG DSG	DSG Farly Years Block	EYB EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022 28/01/2022	3418921 Revenue - General Fund	University of Southameters Day Nurrens	21871	18 872 75
DSG Funding DSG Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022	3407731 Revenue - General Fund 3418819 Revenue - General Fund	Harefield Community Pre School Harefield Community Pre School	21876 21876	12,157.39 14,211.52
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Early Years Block	HNB	Early Years Sen Funding Early Years Funding	AC0720 AC0600	Miscellaneous and Initiative Expenses	Other Client Expenses Purchased Services	10/02/2022 28/01/2022	3413213 Revenue - General Fund 3407812 Revenue - General Fund	Harefield Community Pre School Sholing Community Centre Pre-school	21876	1.440.00
DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB HNB	Early Years Funding	AC0600 AC0720	Services Miscellaneous and Initiative Expenses	Purchased Services	24/02/2022	3418899 Revenue - General Fund	Sholing Community Centre Pre-school	21881 21881 21881	8.077.00 7.475.80
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB	Early Years Sen Funding Early Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	10/02/2022 29/03/2022	3413224 Revenue - General Fund 3429529 Revenue - General Fund	Sholing Community Centre Pre-school Sholing Community Centre Pre-school	21881	720.00 600.00
Housing Revenue Account Capital Housing Revenue Account	HCAP HRA	Well Maintained Communal Facilities Supervision & Management - Housing Management	HRA10	DN: Estate Improvement Programme (EIP) East Neighbourhood Wardens	CG0111 AH0720	Capital Cleaning & Domestic Supplies	Payments to Contractors Cleaning Equipment	13/01/2022 24/01/2022	3401232 Capital - Housing Revenue Account 3401233 Revenue - Housing Revenue Account	Wessex Cleaning Equipment & Janitorial Supplies Ltd Wessex Cleaning Equipment & Janitorial Supplies Ltd	21896 21896	1,722.00 1,722.00
Finance & Capital Assets	FINANC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Expenses	Savings to be Recoded	10/01/2022	3397334 Revenue - General Fund	Discovery Education Europe Ltd	21901	(1,000.00)
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Bulk Residual Collections Waste - Bulk Residual Collections	AT0070 AT0070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	08/02/2022 08/02/2022	3411704 Revenue - General Fund 3411703 Revenue - General Fund	Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd	21913 21913	3,000.00 1,250.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO ENSO	Waste - Bulk Recycling Collections Waste - Bulk Recycling Collections	AT0070 AT0100 AT0100	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	17/01/2022 17/01/2022	3401174 Revenue - General Fund 3401172 Revenue - General Fund	Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd	21913 21913 21913	1,250.00 968.00 1,089.00
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENEO	Waste - Trade Waste Collections	AT0130	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/03/2022	3426739 Revenue - General Fund	Egbert H Taylor & Co Ltd	21913	9,736.75 790.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	East Area Clean Central Area Clean	AT0395 AT0415	Tools, Equipment, Furniture & Materials Tools. Equipment. Furniture & Materials	Materials Equipment Repairs & Maintenance	02/03/2022 18/03/2022	3417915 Revenue - General Fund 3425440 Revenue - General Fund	Egbert H Taylor & Co Ltd Eabert H Taylor & Co Ltd	21913 21913	790.00 566.37
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - Commercial Services	EN60	Central Area Clean Pest Control, Clinical Waste & Filthy Premises	AT0415 AT0570	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Equipment Purchase	10/02/2022 25/01/2022	3412896 Revenue - General Fund 3404591 Revenue - General Fund	Eabert H Taylor & Co Ltd Eabert H Taylor & Co Ltd	21913 21913	950.00 640.00
Leader	LEAD HEAL	City Services - Commercial Services Corporate Communications ICU - Provider Relationships	EN60 EN61 ED50 HICP		A10020 AQ0270	Printing, Stationery & General Office Expenses	Equipment Purchase Printing Charges Grants & Contributions	17/02/2022	3412897 Revenue - General Fund	Egbert H Taylor & Co Ltd	21913 21913 21915	1,840.00 1,685.40
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships ICU - Provider Relationships	HICP	Communications Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408354 Revenue - General Fund 3408402 Revenue - General Fund	Starboard House (Regard Partnership Ltd) Starboard House (Regard Partnership Ltd)	21915 21915	1,685.40 1.197.56
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	30/03/2022	3430162 Revenue - General Fund	Starboard House (Regard Partnershin Ltd)	21915	936 32
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415505 Revenue - General Fund 3415497 Revenue - General Fund	Starboard House (Regard Partnership Ltd) Starboard House (Regard Partnership Ltd)	21915 21915	3,032.19 1,164.80
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/02/2022	3414886 Revenue - General Fund	YMCA Fairthorne Group (Residential) YMCA Fairthorne Group (Residential)	21922	20,035.08
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	20/01/2022 11/03/2022	3403752 Revenue - General Fund 3423243 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922 21922	20,035.08 22,941.75
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	11/03/2022 16/02/2022	3423244 Revenue - General Fund 3414887 Revenue - General Fund	YMCA Fairthorne Group (Residential) YMCA Fairthorne Group (Residential)	21922 21922	20,035.08 22.941.75
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/01/2022	3403778 Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	22.941.75
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Housing Related Support - part \$75 Housing Related Support - part \$75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	20/01/2022 20/01/2022	3403753 Revenue - General Fund 3403754 Revenue - General Fund	YMCA Fairthorne Group (Residential) YMCA Fairthorne Group (Residential)	21922 21922	20.035.08 22,941.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL DSG	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP HICP EYB	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	services	Purchased Services Purchased Services	19/01/2022 20/01/2022	3403756 Revenue - General Fund 3403755 Revenue - General Fund	YMCA Fairthorne Group (Residential) YMCA Fairthorne Group (Residential)	21922 21922	22,941.75 20.035.08
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AQ0140 AC0600	Services	Purchased Services	24/02/2022	3418930 Revenue - General Fund	YMCA Townhill Nursery	21922 21923	20,035.08 11,212.88
DSG Funding Health & Adult Social Care	HFAI	DSG Early Years Block Adults - Long Term	HASS	Early Years Funding HAS LT Learning & Disability Support (Adults)	AC0600 AA1000	Services Private Contractors	Purchased Services ASC Home Care Expenditure	28/01/2022 11/01/2022	3407843 Revenue - General Fund 3395918 Revenue - General Fund	YMCA Townhill Nursery Blue Cottage (Regard Partnership Ltd)	21923 21928	11,495.67 5,463.53
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407844 Revenue - General Fund 3418931 Revenue - General Fund	YMCA Weston Park Nursery YMCA Weston Park Nursery	21934 21934	11,900.02 12,463.22
DEG Eundlag	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	ACREAR	Misrellaneous and Initiative Evnenses	Other Evenner	17/03/2022	2425261 Payanya - Ganaral Fund	YMCA Weston Park Nursery	21934	2 500 00
DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	EYB HNB HNB	Early Years Sen Funding Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	07/02/2022 28/02/2022	3411557 Revenue - General Fund 3419281 Revenue - General Fund	YMCA Weston Park Nursery YMCA Weston Park Nursery	21934 21934	864.00 576.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	04/01/2022 06/01/2022	3394242 Revenue - General Fund 3393533 Revenue - General Fund	Heath Farm School Heath Farm School	21936 21936	19.403.33 11.623.18
Finance & Capital Assets DSG Funding	FINANC DSG	Accounts Pavable DSG Early Years Block	CRED	MARY - Education Placements Accounts Pavable & Client Monles Early Years Funding	AB0090	Miscellaneous and Initiative Expenses	Savines to be Recoded Purchased Services	14/01/2022 24/02/2022	393533 Revenue - General Fund 3402469 Revenue - General Fund 3418932 Revenue - General Fund	Heath Farm School Heath Farm School YMCA Woolston Nursery	21936 21936	11.623.18 (2.786.30) 27,545.74
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	CRED EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418932 Revenue - General Fund 3407845 Revenue - General Fund	YMCA Woolston Nursery YMCA Woolston Nursery	21936 21937 21937	27,545.74 25,947.29
DEG Eundlag	DSG	DSG High Needs Block DSG High Needs Block		Early Years Sen Funding Farly Years Sen Funding	AC0720	Miscellaneous and Initiative Expenses	Other Client Evpenner	10/02/2022 24/01/2022	2412772 Payanya - Ganaral Fund	YMCA Woolston Nurseny YMCA Woolston Nurseny	21937	1 200 00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	Early Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	07/02/2022	3405613 Revenue - General Fund 3411548 Revenue - General Fund	YMCA Woolston Nursery	21937 21937	1,152.00 1,152.00
DSG Funding Education	DSG EDUCAT	DSG High Needs Block Education - High Needs and Schools	HNB CHFS0	Early Years Sen Funding Disability CLA	AC0720 AC0900	Miscellaneous and Initiative Expenses Social Services	Other Client Expenses MARP Disability Looked After Children	24/01/2022 01/02/2022	3405612 Revenue - General Fund 3408768 Revenue - General Fund	YMCA Woolston Nursery The Shires Stretton	21937 21942	1,456.00 80.188.25
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	26/01/2022	3393714 Revenue - General Fund	The Shires Stretton	21942 21943	80,188.26
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418928 Revenue - General Fund 3407841 Revenue - General Fund	YMCA Preschool Millbrook YMCA Preschool Millbrook		10,824.84 9,549.65
DSG Funding Health & Adult Social Care	DSG HEAL	DSG High Needs Block Adults - Long Term	EYB HNB HASS	Early Years Sen Funding HAS LT Learning & Disability Support (Adults)	AC0720 AA1000	Miscellaneous and Initiative Expenses Private Contractors	Other Client Expenses ASC Home Care Expenditure	29/03/2022 11/01/2022	3429531 Revenue - General Fund 3394192 Revenue - General Fund	YMCA Preschool Millbrook Ravenscroft House (Regard Partnershio Ltd)	21943 21946	1,248.00 502.89
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022	3395907 Revenue - General Fund 3395908 Revenue - General Fund	Ravenscroft House (Resard Partnership Ltd) Ravenscroft House (Resard Partnership Ltd)	21946	3.391.67 4.380.61
DSG Funding	HEAL DSG	DSG Early Years Block	HASS EYB	Early Years Funding	AC0600	Private Contractors Services	Purchased Services	24/02/2022	3418929 Revenue - General Fund	YMCA Newtown Pre-School	21946 21948	7.279.59
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years & Childcare Plan	AC0600 AC0840	Services Miscellaneous and Initiative Expenses	Purchased Services Other Expenses	28/01/2022 17/03/2022	3407842 Revenue - General Fund 3425360 Revenue - General Fund	YMCA Newtown Pre-School YMCA Newtown Pre-School	21948 21948	6,842.34 1,050.00
DSG Funding DSG Funding	DSG DSG CHISDC	DCG High Neady Block	HNB HNB	Early Years Sen Funding Farly Years Sen Funding	AC0720 AC0720	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	10/02/2022 29/03/2022	3413216 Revenue - General Fund 3429526 Revenue - General Fund	YMCA Newtown Pre-School YMCA Newtown Pre-School	21948	864.00 864.00
Children's Social Care	CHISOC	DSG High Needs Block Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	01/02/2022	3408731 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21948 21949	1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022	3405262 Revenue - General Fund 3405263 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949	2,011.52 2.011.52
Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2022	3406457 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52
Children's Social Care Children's Social Care		Specialist Core Services Specialist Core Services		Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/03/2022 05/03/2022	3420810 Revenue - General Fund 3420811 Revenue - General Fund	Paradiem Professional Consultancy Ltd		1,863.52 1,863.52
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff External Agency Staff	07/01/2022	3395313 Revenue - General Fund 3395315 Revenue - General Fund	Paradiam Professional Consultancy Ltd  Paradiam Professional Consultancy Ltd	21949 21949 21949	1.863.52
Children's Social Care Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams Protection and Court Teams Protection and Court Teams	AC0280 AC0280 AC0280	Agency Staff Agency Staff Agency Staff	External Agency Staff External Agency Staff External Agency Staff	07/01/2022 07/01/2022 07/01/2022 18/01/2022	3395315 Revenue - General Fund 3396580 Revenue - General Fund 3402919 Revenue - General Fund	Paradism Professional Consultanov Ltd Paradism Professional Consultanov Ltd Paradism Professional Consultanov Ltd Paradism Professional Consultanov Ltd	21949 21949	2.011.52 1,863.52 1,206.91
Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2022	3423950 Revenue - General Fund	Paradiam Broforcional Concultance Ltd	21949	1.863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/03/2022 18/03/2022	3424653 Revenue - General Fund 3424662 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52 2,011.52
Children's Social Care Children's Social Care		Specialist Core Services Specialist Core Services		Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Annony Staff	External America Staff	21/03/2022	3424651 Revenue - General Fund 3416544 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd		1 962 62
Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	23/02/2022	3418329 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949 21949	1,863.52 1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff External Agency Staff	23/02/2022 24/03/2022	3418330 Revenue - General Fund 3428015 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52 2.011.52
Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/01/2022	3405562 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff	External Agency Staff	01/02/2022 01/02/2022	3405273 Revenue - General Fund 3408733 Revenue - General Fund	Paradiem Professional Consultancy Ltd	21949 21949 21949	2.011.52 2.011.52
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022	3405256 Revenue - General Fund 3405261 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52 2.011.52
Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022	3406272 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949 21949	1,863.52
Children's Social Care Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/02/2022 17/03/2022	3412784 Revenue - General Fund 3424753 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	2,011.52 1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/01/2022 21/03/2022	3401178 Revenue - General Fund 3424652 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,118.11 1,486.32
Children's Social Care	CHISDC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Annony Staff	External America Staff	21/03/2022	3424657 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/03/2022 22/02/2022	3424661 Revenue - General Fund 3416543 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,604.32 1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	24/03/2022 24/03/2022	3426684 Revenue - General Fund 3428013 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	2,011.52 1.863.52
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff Agency Staff Agency Staff	External Agency Staff External Agency Staff External Agency Staff	24/03/2022 25/01/2022 01/02/2022	3428013 Revenue - General Fund 3405561 Revenue - General Fund 3408732 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949 21949	1,863.52 1.863.52 1.863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	01/02/2022 02/02/2022	3408732 Revenue - General Fund 3406254 Revenue - General Fund	Paradiem Professional Consultancy Ltd Paradiem Professional Consultancy Ltd	21949 21949	1.863.52 1.863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Annony Staff	External Agency Staff External Agency Staff	02/02/2022	3406257 Revenue - General Fund 3406265 Revenue - General Fund	Paradigm Professional Consultancy Ltd  Paradigm Professional Consultancy Ltd	21949 21949 21949	1,863.52
Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff Agency Staff	External Agency Staff	02/02/2022	3406266 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,131.60
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022	3406459 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,508.80
Children's Social Care	CHISDC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2022	3405460 Revenue - General Fund 3405461 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52 1,863.52
Children's Social Care Children's Social Care	CHISDC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022 05/03/2022	3420812 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	2,011.52
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/02/2022	3412783 Revenue - General Fund 3424751 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21040	1,863.52 1,863.52
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	18/03/2022	3424659 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949 21949	1,131.60
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHE31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/03/2022 21/03/2022	3424663 Revenue - General Fund 3424658 Revenue - General Fund	Paradiem Professional Consultancy Ltd Paradiem Professional Consultancy Ltd	21949	1.863.52 2.011.52
Children's Social Care Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Specialist Core Services Specialist Core Services Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff Agency Staff	External Agency Staff External Agency Staff External Agency Staff	22/03/2022 22/02/2022 23/02/2022	3424658 Revenue - General Fund 3426683 Revenue - General Fund 3418331 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949 21949	2.011.52 1,863.52 2,011.52
Children's Social Care	CHISDC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	23/03/2022	3428014 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	27/01/2022 02/02/2022	3402927 Revenue - General Fund 3406253 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949 21949	1,628.80 1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022	3405260 Revenue - General Fund 3405267 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	2,011.52 1.863.52
	CHOOL	aparatis core services	Circle		ACU280	- question of states		varvar2022		· · · · · · · · · · · · · · · · · · ·	21949	4,003.34

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Service_Label Children's Social Care	Service_Cod CHISOC	Specialist Core Services	Code CHF31	Organisational_Unit_Label Protection and Court Teams	nit_Code AC0280	Merchant_Category Agency Staff	Summary of the purpose of the expenditure External Agency Staff	Date 02/02/2022	mber Capital and Revenue 3405269 Revenue - General Fund	Supplier_Name Paradigm Professional Consultancy Ltd	Supplier_ID 21949	Net_Amount 1,863.52
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	02/02/2022	3406270 Revenue - General Fund	Paradiem Professional Consultancy Ltd	21949	1.863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	02/02/2022 02/02/2022	3406271 Revenue - General Fund 3406459 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	1,863.52 1,863.52
Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	07/01/2022	3395314 Revenue - General Fund	Paradiem Professional Consultancy Ltd	21949	1.863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	07/01/2022 14/02/2022	3396682 Revenue - General Fund 3412782 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	2,011.52 1,863.52
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Annony Staff	External America Staff	17/03/2022	2424750 Payanua - Ganaral Fund	Paradiem Professional Consultancy Ltd	21949	1 962 62
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	17/03/2022 18/01/2022	3424752 Revenue - General Fund 3401179 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradiem Professional Consultancy Ltd	21949 21949	1,486.32 1.118.11
Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	21/03/2022	3423949 Revenue - General Fund	Paradiam Professional Consultancy Ltd	21949	1.863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/03/2022	3423951 Revenue - General Fund 3416545 Revenue - General Fund	Paradism Professional Consultancy Ltd Paradism Professional Consultancy Ltd	21949 21949	2.011.52
Children's Social Care	CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280	Agency Staff	External Agency Staff	24/03/2022	3426682 Revenue - General Fund	Paradigm Professional Consultancy Ltd	21949	1,863.52
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff Agency Staff	External Agency Staff External Agency Staff	25/01/2022 27/01/2022	3405563 Revenue - General Fund 3402923 Revenue - General Fund	Paradigm Professional Consultancy Ltd Paradigm Professional Consultancy Ltd	21949 21949	2,011.52 1.508.80
Children's Social Care Children's Social Care	CHISDC	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	OOC Social Care Residential Placements	AC0280 AC0170	Agency Statt Social Services	MARP U16	10/02/2022	3405780 Revenue - General Fund 3406780 Revenue - General Fund	Faradigm Professional Consultancy Ltd Keys PCE Limited	26183	1,508.80
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	10/02/2022 10/03/2022	3406780 Revenue - General Fund 3421390 Revenue - General Fund	Keys PCE Limited	26183	16,385.71 16,600.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	14/03/2022	3421538 Revenue - General Fund 3405677 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	2,700.00 18.378.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2022	3406677 Revenue - General Fund 3430309 Revenue - General Fund	Keys PCE Limited	26183	4,140.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	02/02/2022 08/03/2022	3405676 Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	3,600.00 2,700.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	10/03/2022 11/02/2022	3421537 Revenue - General Fund 3406781 Revenue - General Fund 3430312 Revenue - General Fund	Kevs PCE Limited Kevs PCE Limited	26183	14.800.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	11/02/2022 31/03/2022	3406781 Revenue - General Fund	Kevs PCE Limited Keys PCE Limited	26183 26183	3.600.00 4,140.00
Children's Social Care		Looked After Children & Provision		OOC Social Care Residential Placements	AC0170	Social Senicer	MARP U16	31/03/2022		Keys PCE Limited	26183	10 270 57
Children's Social Care	CHISDC GROWTH	Looked After Children & Provision Economic Development	CHF32 ED40 CHF32	ODC Social Care Residential Placements Solent Business Centre	AC0170 AG0050	Social Services Customer and client receipts - Rents	MARP U16 Service Charges	31/03/2022 31/03/2022	3430311 Revenue - General Fund 3424291 Revenue - General Fund	Keys PCE Limited Workman LLP (Bristol)	26183 26222	16,385.71 27,912.07
Growth Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	01/02/2022	3408817 Revenue - General Fund	Phoenix Child Care Ltd	26235	
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	14/01/2022	3394865 Revenue - General Fund	Phoenix Child Care Ltd	26235	21,748.71 2,090.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/02/2022	3411671 Revenue - General Fund 3411673 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,090.00 1,026.00
Education	FDUCAT	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special	ACDASO	Contract Hire and Operating Learns	Him of Transport & Blant	14/02/2022	2411674 Payonya - Gonoral Fund	Cab My Rido	26254	1.064.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/02/2022 17/02/2022	3411678 Revenue - General Fund 3411677 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,660.00 1,900.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	17/02/2022	3411681 Revenue - General Fund	Cab My Ride	26254	1,444.00
Education	EDUCAT	Education - Early Years and Asset Met		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3425486 Revenue - General Fund	Cab Mv Ride	26254	728.00 520.00 650.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt	CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3425488 Revenue - General Fund 3425505 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	650.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3425507 Revenue - General Fund 3425510 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,365.00 988.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special  Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022	3425510 Revenue - General Fund 3425513 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	988.00 2,340.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	07/02/2022	3411349 Revenue - General Fund	Cab My Ride	26254	1,560.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022 14/02/2022	3411699 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,045.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/02/2022	3411662 Revenue - General Fund 3411670 Revenue - General Fund	Cab My Ride	26254	1,824.00 2,032.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	14/02/2022	3411672 Revenue - General Fund 3411686 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,292.00
Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022	3411686 Revenue - General Fund 3425481 Revenue - General Fund	Cab My Ride	26254 26254	1,040.00
Education	EDUCAT	Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3425484 Revenue - General Fund	Cab Mv Ride	26254	884.00
Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022	3425503 Revenue - General Fund 3425506 Revenue - General Fund	Cab Mv Ride Cab Mv Ride	26254 26254	715.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022 21/03/2022	3425506 Revenue - General Fund 3425508 Revenue - General Fund 3425511 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1.820.00 1,690.00 1,460.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 21/03/2022		Cab My Ride Cab My Ride	26254 26254	
Education	FDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	08/02/2022	3411675 Revenue - General Fund 3401318 Revenue - General Fund	Cah My Ride	26254 26254	1,235.00 2,380.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/01/2022 21/03/2022	3401318 Revenue - General Fund 3425480 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,380.00 1,248.00
Education	FDUCAT	Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Special	ACDASO	Contract Hire and Operating Leases	Hire of Transport & Plant	21/02/2022	2425492 Paupaua - Ganaral Fund	Cab My Ride	26254	1.430.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022 21/03/2022	3425485 Revenue - General Fund 3425504 Revenue - General Fund	Cab My Ride	26254	702.00 540.00
Education Education		Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022		Cab My Ride Cab My Ride	26254 26254	
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	08/02/2022	3411696 Revenue - General Fund 3411676 Revenue - General Fund	Cab My Ride Cab Mv Ride	26254 26254	3,440.00 950.00
Education Education	EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	17/02/2022 21/03/2022	3411676 Revenue - General Fund 3425487 Revenue - General Fund	Cab Mv Ride Cab Mv Ride	26254 26254	950.00 650.00
Education	EDUCAT	Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022	3425743 Revenue - General Fund	Cab My Ride	26254	1 225 00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/03/2022 28/02/2022	3425744 Revenue - General Fund 3411679 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	975.00 1,900.00
Children's Social Care	CHISOC	MASH & CIN	CHF51 CHF30	CIN Team	AC0040	Contract Hire and Operating Leases	Hire of Transport & Plant	11/01/2022	3386525 Revenue - General Fund	Cab My Ride	26254	1,000.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Looked After Children Team Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2022 21/01/2022	3426063 Revenue - General Fund	Cab My Ride	26254	6,480.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Home to School Transport Home to School Transport	21/01/2022 21/02/2022	3393428 Revenue - General Fund 3412511 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	5,520.00 1,680.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150		Hire of Transport & Plant	08/02/2022	2411609 Payanua - Ganaral Fund	Cab My Ride	26254	1 710 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Home to School Transport	21/02/2022 21/01/2022	3411697 Revenue - General Fund 3386402 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	9,250.00 9,250.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Leases	Hire of Transport & Plant	21/01/2022	3394370 Revenue - General Fund	Cab My Ride	26254	1,300.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	21/03/2022 21/01/2022	3425920 Revenue - General Fund 3393427 Revenue - General Fund	Cab My Ride	26254	1,860.00 2.080.00
DSG Funding	DSG	DSG High Needs Block	CHF32 HNB CHF50	MARP - Education Placements	AC0800	Social Services	Home to School Transport MARP Education	18/02/2022	3411797 Revenue - General Fund	Cab Mv Ride Cab Mv Ride	26254 26254 26254	3.610.00
Education Education	DSG EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	SEN Disability CLA	AC0800 AC0570 AC0900	Social Services Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	11/01/2022 18/02/2022	3411797 Revenue - General Fund 3370920 Revenue - General Fund 3411796 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,880.00 3.420.00
Education	EDUCAT	Education - High Needs and Schools	CHF50	Disability CLA Disability CLA Home To School Transport - Primary	AC0900	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Mant Hire of Transport & Plant Hire of Transport & Plant	18/03/2022 18/03/2022 17/02/2022	3411796 Revenue - General Fund 3425746 Revenue - General Fund 3411680 Revenue - General Fund	Cab My Ride Cab My Ride Cab My Ride	26254	2,700.00 3,230.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHF50 CHF51 CHF51	Home To School Transport - Primary	AC0900 AC0430	Contract Hire and Operating Leases	Hire of Transport & Plant	17/02/2022	3411680 Revenue - General Fund	Cab My Ride	26254 26254	3,230.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Home To School Transport - Secondary Home To School Transport - Secondary	AC0450 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3393575 Revenue - General Fund 3425512 Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,105.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Leases	Hire of Transport & Plant	04/03/2022	3425512 Revenue - General Fund 3411687 Revenue - General Fund	Cab My Ride	26254	2,280.00
Customer Service & Transformation Finance & Capital Assets	CUSSER	IT Services Leisure Client	ED11	IT Services Leisure Contracts	AB0030 AB0050	Printing, Stationery & General Office Expenses Services	Stationery Contracted Services	23/03/2022 04/01/2022	3426715 Revenue - General Fund 3394320 Revenue - General Fund	Selectamark Security Systems Pic MAX Associates (holding) LTD	26259 26291	670.00 16.992.80
Health & Adult Social Care	HEAL CHISOC	Adults - Safeguarding AMH & OOH Looked After Children & Provision	HASA CHF32	HAS LT Mental Health Support (Adults)	AA1020 AC0260	Private Contractors	ASC Home Care Expenditure	24/01/2022 28/03/2022	3404377 Revenue - General Fund 3427745 Revenue - General Fund	Endsleigh Care Ltd	26313	4,107.14 658.67
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Services Services	Temporary Accomodation Temporary Accomodation	28/03/2022 24/03/2022		Jurys Inn Southampton Jurys Inn Southampton	26333 26333	658.67 516.44
Green City & Place Trading	GCPT	Landanan Toodha Assa	ETA60	Landanan Tardina	AT2080	Tools. Equipment. Furniture & Materials Tools, Equipment, Furniture & Materials	Materials - Work Orders	03/03/2022	3409224 Revenue - General Fund	AMS Contracting Ltd  AMS Contracting Ltd	26343	0.587.76
Green City & Place Trading Health & Adult Social Care	GCPT GCPT HEAL	Landscape Trading Area Public Health - Health Protection and Surveillance	ETAGO ETAGO PH2	Landscape Trading Landscape Trading HIV - locally enhancing HIV screening programmes	AT2080 AT2080 AP0130	Tools, Equipment, Furniture & Materials Services	Materials - Work Orders Materials - Work Orders Purchased Services	16/03/2022 16/02/2022	3409224 Revenue - General Fund 3424562 Revenue - General Fund 3415974 Revenue - General Fund	AMS Contracting Ltd SH:24 CIC	26343 26343 26349	5,412.65 1,482.20
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Client Expenses	30/03/2022	3411175 Revenue - General Fund	Bournemouth YMCA Child Contact Centre	26807	660.00
Children's Social Care	CHISOC FINANC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses	30/03/2022	3423478 Revenue - General Fund	Bournemouth YMCA Child Contact Centre	26807	000.00
Finance & Capital Assets Children's Social Care	FINANC	Accounts Payable Looked After Children & Provision	CRED CHF32	Accounts Payable & Client Monies ODC Social Care Residential Placements	AB0090 AC0170	Miscellaneous and Initiative Expenses Social Services	Savings to be Recoded MARP U16	21/02/2022 14/01/2022	3417884 Revenue - General Fund 3401697 Revenue - General Fund	ICS Operations Ltd  Beaufort Care Group	26810 26814	(32,718.00) 23,028.57
Children's Social Care	CHISOC		CHE32	OOC Social Care Residential Placements	AC0170	Social Services	MARRING	02/02/2022	2409149 Paupaua - Ganaral Fund	Required Care Group	26814	
Children's Social Care Housing Revenue Account	CHISOC	Looked After Children & Provision Repairs Manager - Responsive Repairs	CHF32 RMAN2	OOC Social Care Residential Placements	AC0170 AH0800	Social Services Services	MARP U16 Payments To Contractors	08/03/2022 27/01/2022	3420957 Revenue - General Fund 17097522 Revenue - Housing Revenue Account	Beaufort Care Group Cade Roofing and Building Services Ltd	26814 26829	23,028.57 1,114.26
HRA Trading	CHISOC HRA HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060		Payments To Contractors	05/01/2022	17095159 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	13,052.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	servicus Services Services Services Services Services Services	Payments To Contractors Payments To Contractors	09/03/2022 23/03/2022	17102651 Revenue - Housing Revenue Account 17105900 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd Cade Roofing and Building Services Ltd	26829	9,230.00 1,267.92
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	10/02/2022	17099038 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829 26829	2.488.27
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	12/01/2022	17095973 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	650.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW CU01	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services	Payments To Contractors Payments To Contractors	23/03/2022 09/03/2022	17105899 Revenue - Housing Revenue Account 17102683 Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd Cade Roofing and Building Services Ltd	26829 26829 26944	1.370.00 14,554.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	SeaCity Museum	AG0320		Materials	18/01/2022	3402653 Revenue - General Fund	Radiotronics Ltd.	26944	860.60
DSG Funding Health & Adult Social Care	DSG HEAL	DSG Schools Block Adults - Provider Services	SCHB HASP	Individual Schools Budget Holcroft House - Long stay older person with mild dementia	AC0640 AA0240	Schools Services	Targeted Allocation to Schools Contracted Services	02/02/2022 25/02/2022	3409646 Revenue - General Fund 3409474 Revenue - General Fund	New Milton Junior School Citron Hygiene UK Limited	26949 27023	600.00 946.41
Communities, Culture & Heritage	COMCUL	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expertise & Advice	08/03/2022	3409474 Revenue - General Fund 3421282 Revenue - General Fund	Citron Hygiene UK Limited John Hansard Gallery(university of Southampton)	27165	3,600.00
Growth DSG Funding	GROWTH	Transportation DSG High Needs Block	EN31	Transport Access Fund Punils with FHCP's	AG0140 AC0650	Services Social Services	Purchased Services MARP Education	04/03/2022	3420817 Revenue - General Fund 3427799 Revenue - General Fund	Cyclepods Ltd  Ace Children's Occupational Therapy Ltd	27186 27194	1,517.40
DSG Funding	DSG DSG DSG	DSG High Needs Block	HNB HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	25/02/2022	3418365 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	566.00 665.75
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Pupils with EHCP's Pupils with EHCP's	AC0650 AC0650	Social Services Social Services	MARP Education MARP Education	31/03/2022 31/03/2022	3430071 Revenue - General Fund 3430066 Revenue - General Fund	Ace Children's Occupational Therapy Ltd Ace Children's Occupational Therapy Ltd	27194 27194	665.75 794.00
DSG Funding DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block DSG High Needs Block	HNB HNB HNB	Pupils with EHCP's Pupils with EHCP's Pupils with EHCP's	AC0650	Social Services Social Services Social Services	MARP Education	07/02/2022	3430066 Revenue - General Fund 3411042 Revenue - General Fund 3430070 Revenue - General Fund	And Children's Occupational Thorney Itd	27194	794.00 994.55 665.75
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	31/03/2022	3430070 Revenue - General Fund	Ace Children's Occupational Therapy Ltd	27194	665.75
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older) HAS LT Non Mental Health Team (Older)	AA1240 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/02/2022 20/01/2022	3410648 Revenue - General Fund 3404478 Revenue - General Fund	Standards Care Limited Standards Care Limited	27214 27214	1.190.00 1,190.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Older)	AA1740	Private Contractors	ASC Home Care Expenditure	22/03/2022	3427628 Revenue - General Fund 3406119 Revenue - General Fund	Strandards Care Limited	27214	595.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term ICU - Provider Relationships	HICP	HAS LT Sensory Support (Older) Workforce Recruitment and Retention Fund	AA1260 AQ0310	Private Contractors Grants and Subscriptions	ASC Home Care Expenditure Grants & Contributions	25/01/2022 14/02/2022	3415490 Revenue - General Fund	Standards Care Limited Standards Care Limited	27214 27214	1,075.25 10,107.30
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	30/03/2022	3430157 Revenue - General Fund	Standards Care Limited	27214	3.511.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Provider Services Adults - Provider Services	HASP HASP	32 Kentish Rd Respite Services 32 Kentish Rd Respite Services	AA0070 AA0070	Services Services	Security Services Security Services	08/02/2022 12/01/2022	3411345 Revenue - General Fund 3397046 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	599.28 617.44
										4.000		

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Service_Label  Health & Adult Social Care	Service_Cod HEAL	e Service_Division_Label  Adults - Provider Services	_Code HASP	Organisational Unit Label 32 Kentish Rd Respite Services	AA0070	Merchant_Category Services	Summary of the purpose of the expenditure Security Services	15/03/2022	mber Capital_and_Revenue 3423468 Revenue - General Fund	Supplier_Name Oakpark Security Systems Ltd	Supplier_ID 27329	508.48
Environment Environment	ENVIRO ENVIRO	Registration Services Registration Services	EN27 EN27	RegistrationServices RegistrationServices	AT0260 AT0260	Services Services	Security Services Security Services	20/01/2022 20/01/2022	3368051 Revenue - General Fund 3390797 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	2,737.50 2,250.00
Environment Finance & Capital Assets	ENVIRO FINANC	Registration Services Property Portfolio Management	EN27 CS08	RegistrationServices One Guildhall Square - Service Charge	AT0260 AG0530	Services Services Services	Security Services Security Services	20/01/2022 18/01/2022	3402623 Revenue - General Fund 3397034 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	2,025.00 8,084.52
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management Property Portfolio Management		One Guildhall Square - Service Charge One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Services	Security Services	04/01/2022	3392932 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329 27329	
Finance & Capital Assets Finance & Capital Assets	FINANC	Property Portfolio Management Property Portfolio Management	CS08 CS08	One Guildhall Square - Service Charge One Guildhall Square - Service Charge	AG0530 AG0530	Services Services	Security Services Security Services	25/02/2022 23/03/2022	3411334 Revenue - General Fund 3423455 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	6,413.76 6,022.08
Growth Customer Service & Transformation	GROWTH	Central Repairs & Maintenance City Services - Waste Operations	LS02 ENS0	Reactive Repairs - Buildings City Depot and Recycling Park	AG0580 AT0030	Services Services Services Services Services	Security Services Security Services	04/02/2022	3402622 Revenue - General Fund 3397033 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	2,880.00
Customer Service & Transformation	CUSSER	City Services - Waste Operations	ENSO	City Depot and Recycling Park	AT0030	Services	Security Services	07/02/2022	3411333 Revenue - General Fund	Oakpark Security Systems Ltd	27329	7.246.08 5.850.72
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Waste Operations City Services - District Operating Areas	ENSO ENSO ENGO	City Depot and Recycling Park Central Area Clean	AT0030 AT0415	Services Repair & Maintenance of Buildings	Security Services Community Building Costs	14/03/2022 09/02/2022	3423454 Revenue - General Fund 3411336 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329 27329	599.28
Customer Service & Transformation		City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	09/02/2022	3411337 Revenue - General Fund 3411339 Revenue - General Fund	Oakpark Security Systems Ltd  Calmark Security Systems Ltd	27329 27329	599.28 599.28
Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas	ENGO ENGO	Central Area Clean	AT0415	Repair & Maintenance of Buildings	Community Building Costs	13/01/2022	3397038 Revenue - General Fund	Oakpark Security Systems Ltd	27329	599.28 635.60
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas City Services - District Operating Areas	EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	11/03/2022 11/03/2022	3423460 Revenue - General Fund 3423461 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	508.48 508.48
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	EN60 EN60	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	13/01/2022 13/01/2022	3397037 Revenue - General Fund 3397039 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	635.60 635.60
Customer Service & Transformation		City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415	Repair & Maintenance of Buildings Benair & Maintenance of Buildings	Community Building Costs	14/03/2022	3423458 Revenue - General Fund 3423459 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	508.48 508.48
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - District Operating Areas City Services - District Operating Areas	ENGO ENGO	Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Community Building Costs Community Building Costs	14/03/2022 12/01/2022	3423459 Revenue - General Fund 3397036 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	508.48 635.60
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - District Operating Areas Facilities	ENGO FACI	Central Area Clean Facilities Management	AT0415 AI0070	Repair & Maintenance of Buildings Services	Community Building Costs Security Services	10/02/2022 04/01/2022	3411338 Revenue - General Fund 3392933 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	599.28 5.699.40
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	Facilities	FACI FACI FACI	Facilities Management Facilities Management	A10070	Services	Security Services	04/01/2022	3392942 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	2 106 54
Customer Service & Transformation	CUSSER CUSSER	Facilities Facilities	FACI	Facilities Management	A10070 A10070	Services	Security Services Security Services	13/01/2022 14/01/2022	3392943 Revenue - General Fund 3373598 Revenue - General Fund	Oakpark Security Systems Ltd	27329 27329	2,725.80 2,694.83
Customer Service & Transformation	CUSSER	Facilities Facilities		Facilities Management Facilities Management	A10070 A10070	Services Services	Security Services Security Services	18/01/2022	3397045 Revenue - General Fund 3423456 Revenue - General Fund	Oakpark Security Systems Ltd  Calmark Security Systems Ltd	27329 27329	2,403.66 5,773.74
Customer Service & Transformation	CUSSER CUSSER	Facilities Facilities	FACI FACI	Facilities Management	A10070	Services	Security Services Security Services	25/02/2022	3411335 Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,582.68
Customer Service & Transformation Customer Service & Transformation	CUSSER	Facilities Facilities	FACI FACI	Facilities Management Facilities Management	A10070 A10070	Services Services	Security Services Security Services	23/03/2022 23/03/2022	3423466 Revenue - General Fund 3423467 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	2,093.85 2,539.95
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	Facilities Facilities	FACI FACI FACI	Facilities Management Facilities Management	A10070 A10070	Services	Security Services Security Services	11/01/2022 11/01/2022	3397035 Revenue - General Fund 3397044 Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	8,772.12 2,398.41
Customer Service & Transformation	CUSSER	Facilities	FACI	Facilities Management	A10070	Services	Security Services	25/02/2022	3411344 Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,719.61
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	21/02/2022 10/03/2022	3417471 Revenue - General Fund 3422593 Revenue - General Fund	Oaktree Cattery Oaktree Cattery	27364 27364	594.00 513.00
Education & Childrens Social Care Capital Education & Childrens Social Care Capital	HEAL ECAP ECAP	Adults - Long Term C S & L General Other C S & L General Other	EOCSL EOCSL	Newlands Hearing Centre Newlands Hearing Centre	CC0048 CC0048	Capital Capital	Construction Fees Construction Fees	16/03/2022 11/01/2022	3424447 Capital - General Fund 3396992 Capital - General Fund	24 Acoustics Ltd 24 Acoustics Ltd	27364 27447 27447	825.00 550.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Brigate Contractors	ASC Home Care Expenditure	08/02/2022	3405945 Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451	2 941 60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	23/02/2022 09/02/2022	23101 Revenue - General Fund 3405943 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Roberts Lodge (Rymacare Limited)	27451 27451	(5,376.00) 5,376.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/01/2022	3397578 Revenue - General Fund 3418683 Revenue - General Fund	Roberts Lodge (Rymacare Limited)  Roberts Lodge (Rymacare Limited)	27451 27451	3,211.20 8.928.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)  HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022	3418684 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Roberts Lodge (Rymacare Limited)	27451 27451 27451	8,928.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 23/02/2022	3397580 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Roberts Lodge (Rymacare Limited)	27451	5,952.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409884 Revenue - General Fund 3409883 Revenue - General Fund	Roberts Lodge (Rymacare Limited)	27451 27451	1,684.55 9,770.39
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022 02/02/2022	3409952 Revenue - General Fund	Roberts Lodge (Rymacare Limited) Roberts Lodge (Rymacare Limited)	27451	832.00
Growth DSG Eurodina		Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Expenses	Other Expenses Burchared Septime	27/01/2022	3406660 Revenue - General Fund	Amanda Revnolds Urbanism	27458	5.000.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	24/02/2022 28/01/2022	3418912 Revenue - General Fund 3407825 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	27615 27615 27661	554.48 555.29
Children's Social Care Children's Social Care	CHISOC	MASH & CIN MASH & CIN	CHF30 CHF30	Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020 AC0020	Services Services	Adoption/Fostering Review Panel Adoption/Fostering Review Panel	18/03/2022 29/03/2022	3404844 Revenue - General Fund 3421976 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	27661	675.00 525.00
Children's Social Care Housing Revenue Account	CHISOC HRA	Looked After Children & Provision Cyclical Maintenance	CHF32 AMAN2	Adoption Team and Costs Various Servicing	AC0080 AH0270	Social Services Repair & Maintenance of Buildings	Post Adoption Costs Repairs & Maintenance	11/03/2022 28/03/2022	3421916 Revenue - General Fund 3411417 Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED  Amalgamated Fire & Security	27661 27724	500.00 2,128.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	17/02/2022	3416655 Revenue - General Fund	John Ward-Prowse (2KBW)	27743	1,800.00
Children's Social Care Finance & Capital Assets	CHISOC FINANC	Divisional Management and Legal Accounts Payable	CHF10 CRED	Legal Fees Accounts Payable & Client Monies	AC0120 AB0090	Services Miscellaneous and Initiative Expenses	Purchased Services Savings to be Recoded	25/02/2022 22/03/2022	3417770 Revenue - General Fund 3427684 Revenue - General Fund	Richard Carroll (No 18) Richard Carroll (No 18)	27748 27748	575.00 (575.00)
Finance & Capital Assets Growth	FINANC GROWTH	Accounts Payable Parking & Itchen Bridge	CRED CRED EN20	Accounts Payable & Client Monies Off Street Car Parking	AB0090 AT0580	Miscellaneous and Initiative Expenses Services	Savings to be Recoded Purchased Services	22/03/2022 02/02/2022	3427686 Revenue - General Fund 3396783 Revenue - General Fund	Richard Carroll (No 18) Commend UK	27748 27748 27788	(500.00) 19.747.00
Education & Childrens Social Care Capital	ECAP HRA	School Expansion Programme - Phase 3 Repairs Manager - Responsive Repairs	EOPR3 RMAN2	Mount Pleasant Junior Health & Safety	CC0047 AH0790	Capital	Payments to Contractors Payments To Contractors	07/03/2022	3420779 Capital - General Fund 17097017 Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd	27780 27790 27790	19,001.98 3.756.37
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids Voids	AH0790 AH0790	Capital Services Services	Payments To Contractors Payments To Contractors	25/01/2022 07/03/2022	17097017 Revenue - Housing Revenue Account 17101924 Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd Dartmouth General Contractors Ltd	27790 27790	3.756.37 4.075.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Voids	AH0790 AH0790	Services	Payments To Contractors Payments To Contractors	25/01/2022	17097016 Revenue - Housing Revenue Account 17095191 Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd	27790 27790	1.778.40
Housing Revenue Account	HRA HRA	Supervision & Management - Housing Management	SMHM RMAN2	Central Overheads	AH0200	Services	Payments To Contractors	08/02/2022	3411269 Revenue - Housing Revenue Account	Dartmouth General Contractors Ltd	27790 27829	10,000.00 1,467.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRAT	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2	Housing Operations - Estate Maintenance - Central Area Housing Operations - Estate Maintenance - Central Area	AH0450 AH0450	Services Services	Payments To Contractors Payments To Contractors	10/02/2022 09/03/2022	17099093 Revenue - Housing Revenue Account 17102600 Revenue - Housing Revenue Account	RBS Scaffolding LTD RBS Scaffolding LTD	27879	685.50
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services	Payments To Contractors Payments To Contractors	10/02/2022 10/02/2022	17099132 Revenue - Housing Revenue Account 17099131 Revenue - Housing Revenue Account	RBS Scaffolding LTD RBS Scaffolding LTD	27829 27829	2,877.00 3,881.25
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & non Housing Maintenance	AA3060	Services	Payments To Contractors	08/03/2022	17102284 Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	1,293.75
HRA Trading HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance Housing Operations - General Projects & non Housing Maintenance	AA3060 AA3060	Services Services Services	Payments To Contractors Payments To Contractors	10/02/2022 12/01/2022	17099133 Revenue - Housing Revenue Account 17095940 Revenue - Housing Revenue Account	RBS Scaffolding LTD RBS Scaffolding LTD	27829 27829 27829	1,200.00 754.00
HRA Trading Communities, Culture & Heritage	HRAT HRAT COMCUL	Capital and Major Works Cultural Services	CMW CU01	Housing Operations - General Projects & non Housing Maintenance National Portfolio Treasures	AA3060 AG0415	Services Miscellaneous and Initiative Expenses	Payments To Contractors	12/01/2022 03/02/2022	17095941 Revenue - Housing Revenue Account 3409268 Revenue - General Fund	RBS Scaffolding LTD Surface Impression Ltd	27829 27838	6,626.25 640.67
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HAFA	HAS LT Mental Health Support (Adults)	AA1020	Brigate Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	00/03/2022	2412742 Devenue Consul Cond	Auditand Cam Ltd	27943	2 920 52
Health & Adult Social Care Leader	HEAL LEAD	Adults - Safeguarding AMH & OOH HR Services	HASA HR	HAS LT Mental Health Support (Adults) HR Services	AA1020 A00010	Private Contractors Miscellaneous and Initiative Expenses	Community Learning Resources	12/01/2022 31/01/2022	3401132 Revenue - General Fund 3406315 Revenue - General Fund	Auckland Care Ltd The Payroll centre t/a The Learn Centre Ltd	27943 27943 27956 27977	3.829.52 1,491.00
Children's Social Care DSG Funding	CHISDC	Quality Assurance Business Unit DSG Early Years Block		Childrens Workforce Development Early Years Funding	AC0330 AC0600	Expenses Services	Conference & Seminars Purchased Services	14/01/2022 24/02/2022	3395053 Revenue - General Fund 3418804 Revenue - General Fund	Assessmain SUPPLIER NAME REDACTED		974.00
DEG Eunding	DSG DSG CUSSER	DSG Early Years Block	EYB EYB EN50	Early Years Funding Waste - Bulk Residual Collections	AC0600 AT0070	Services	Purchased Services	28/01/2022	3407716 Revenue - General Fund	SUPPLIER NAME REDACTED	28028 28035	1,474.54 1,134.00
Customer Service & Transformation Customer Service & Transformation		City Services - Waste Operations City Services - Waste Operations			AT0070	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	23/02/2022 31/01/2022	3418457 Revenue - General Fund 3407883 Revenue - General Fund	UK Container Maintenance Ltd UK Container Maintenance Ltd	28035	
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Waste Operations City Services - Waste Operations	ENSO ENSO	Waste - Bulk Recycling Collections Waste - Trade Waste Collections	AT0100 AT0130	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Equipment Repairs & Maintenance Equipment Repairs & Maintenance	24/02/2022 23/02/2022	3418456 Revenue - General Fund 3418441 Revenue - General Fund	UK Container Maintenance Ltd UK Container Maintenance Ltd	28035 28035	1,654.00 1,540.00
Customer Service & Transformation Children's Social Care	CUSSER	City Services - Waste Operations Looked After Children & Provision	ENSO CHE32	Waste - Trade Waste Collections ODC Social Care Residential Placements	AT0130 AC0170	Tools, Equipment, Furniture & Materials Social Services	Equipment Repairs & Maintenance MARP U16	24/02/2022 29/03/2022	3418458 Revenue - General Fund 3424245 Revenue - General Fund	UK Container Maintenance Ltd Budwood Ltd	28035 28040	824.00 11.984.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170 AC0170	Social Services	MARP U16	29/03/2022 10/02/2022 10/02/2022	3424245 Revenue - General Fund 3412870 Revenue - General Fund 3412872 Revenue - General Fund	Budwood Ltd	28040 28040 28040	11,984.00 13,268.00 13.268.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/02/2022	3412872 Revenue - General Fund 3400503 Revenue - General Fund	Budwood Ltd Budwood Ltd	28040	13.268.00 13.268.00
Children's Social Care Health & Adult Social Care	CHISOC	Looked After Children & Provision Adults - Adult Services Management	CHF32 CHF32		AC0170	Social Septicer	MANDOING	12/01/2022	2400505 Payanua - Ganaral Fund	Budwood Ltd  Bickles & Rickerton I td	28040 28040	12 269 00
Communities, Culture & Heritage	HEAL COMCUL	Stronger Communities	HASM ED54 ED54	Southampton Safeguarding Adult Board Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS	AA0270 AA0370	Services	Bought in Professional Services - Other Purchased Services	21/03/2022	3429220 Revenue - General Fund 3425517 Revenue - General Fund	Pickles & Bickerton Ltd	28041 28041	6,621.60 11,437.50
Communities, Culture & Heritage DSG Funding	COMCUL	Stronger Communities DSG Early Years Block	ED54 FVR	Independent Domestic Violence Advisor - IDVA & PIPPA & IRIS Farly Years Funding	AA0370 AC0600	Services	Purchased Services Purchased Services	28/02/2022 28/01/2022	3417914 Revenue - General Fund 3407807 Revenue - General Fund	Pickles & Bickerton Ltd SLIPPLIER NAME REDACTED	28041 28057	4,350.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block	EYB EYB EYB	Early Years Funding Early Years Funding	AC0600	Services Services Social Services	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407765 Revenue - General Fund	Little Berries Pre-School Bassett Little Berries Pre-School Bassett	28066 28066	12,370.60 9,481.45
Children's Social Care	CHISDC	DSG Early Years Block Looked After Children & Provision	CHF32	Independent Foster Carers	AC0600 AC0180	Social Services	IFA Under 18	05/01/2022	3418852 Revenue - General Fund 3395872 Revenue - General Fund	Foster Care UK	28096	
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 06/01/2022	3395884 Revenue - General Fund 3396367 Revenue - General Fund	Foster Care UK Foster Care UK	28096 28096	4,809.34 3,715.66
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	08/03/2022	3420982 Revenue - General Fund	Foster Care UK	28096	6,975.00
Children's Social Care Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services Social Services	IFA Under 18 IFA Under 18 IFA Under 18	02/02/2022 08/03/2022 02/02/2022	3409173 Revenue - General Fund 3420980 Revenue - General Fund	Foster Care LIK Foster Care LIK Foster Care LIK	28096 28096	3,356.08 3.715.66 6.300.00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/02/2022 08/03/2022	3420980 Revenue - General Fund 3409175 Revenue - General Fund 3420981 Revenue - General Fund	Foster Care UK Foster Care UK	28096 28096 28096	6.300.00 4.809.34
Children's Social Care Children's Social Care Education	CHISDC CHISDC EDUCAT EDUCAT	Looked After Children & Provision  Education - Early Years and Asset Met	CHF32 CHF32	Independent Foster Carers Independent Foster Carers Further Education Home/College Transport	AC0180 AC0180	Social Services Contract Hire and Operating Leases	IFA Under 18 Hire of Transport & Plant	02/02/2022	3409174 Revenue - General Fund 3418305 Revenue - General Fund	Foster Care UK  R and N Hire	28096 28097	4,343.92 2,490.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Further Education Home/College Transport	AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2022	3425793 Revenue - General Fund	R and N Hire	28097	1,336.50
Education Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHES1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	3418306 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1,782.00
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Further Education Home /College Transport	AC0390	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	25/01/2022 25/03/2022	3395789 Revenue - General Fund 3425792 Revenue - General Fund	R and N Hire	28097 28097 28097	2,580.50 1,743.00
Education Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Further Education Home/College Transport Further Education Home/College Transport	AC0390 AC0390	Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	3418304 Revenue - General Fund	R and N Hire R and N Hire	28097	3,970.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Further Education Home/College Transport Home To School Transport - Special	Acnzon	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2022 03/03/2022	3425791 Revenue - General Fund 3418297 Revenue - General Fund	R and N Hire R and N Hire	28097	2,975.00 1,263.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395775 Revenue - General Fund	R and N Hire	28097 28097	1,579.50
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHES1	Home To School Transport - Special Home To School Transport - Special	ACD460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 03/03/2022	3395778 Revenue - General Fund 3418301 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2.762.50 2.821.50
Education Education Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 10/01/2022	3418301 Revenue - General Fund 3393505 Revenue - General Fund 3395788 Revenue - General Fund	R and N Hire R and N Hire R and N Hire	28097 28097 28097	2.821.50 1,519.00 2,762.50
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	28/02/2022	3418295 Revenue - General Fund	R and N Hire	28097	1,482.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	28/02/2022 29/03/2022	3418298 Revenue - General Fund 3425786 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	785.00 931.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2022 29/03/2022	3425787 Revenue - General Fund 3425788 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	981.25 742.50
concest(III	EDUCAT	CONCERNOR - CATTY TOUTS ATTO POSITE WIGH	CULST	nome to school relibbott - special	ALU40U	consider the and operating beases	o mansport & mant	23/05/2022	Section - General Ford	name name	28097	/42.30

			Service_Division	on	Organisational	U		Tra	insaction_Nu			
Service_Label Education	Service_Cod EDUCAT	Education - Early Years and Asset Mgt	_Code CHF51	Organisational_Unit_Label Home To School Transport - Special	nit_Code AC0460	Merchant_Category  Contract Hire and Operating Leases	Summary of the purpose of the expenditure Hire of Transport & Plant	29/03/2022	mber Capital_and_Revenue 3425796 Revenue - General Fund	Supplier_Name R and N Hire	Supplier_ID 28097	1,575.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2022 03/03/2022	3425797 Revenue - General Fund 3418294 Revenue - General Fund	R and N Hire	28097 28097	1,295.00 942.40
Education	EDUCAT	Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	03/03/2022	3418299 Revenue - General Fund	R and N Hire	28097	945.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3393504 Revenue - General Fund 3393510 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	4,462.50 1.606.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 10/01/2022	3395776 Revenue - General Fund 3395779 Revenue - General Fund	R and N Hire R and N Hire	28097	593.75 1,085.00
Education	EDUCAT	Education - Early Years and Asset Mgt	CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395784 Revenue - General Fund	R and N Hire	28097 28097	1,463.10
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	21/01/2022 22/03/2022	3395777 Revenue - General Fund 3425783 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	877.50 744.00
Education	EDUCAT EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51 CHF51 CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2022	3425794 Revenue - General Fund 3418300 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	744.00 2.975.00 2,308.50
Education Education	EDUCAT	Education - Early Years and Asset Mgt		Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	03/03/2022 04/03/2022	3418307 Revenue - General Fund	R and N Hire	28097	
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1 CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	04/03/2022 04/03/2022	3418311 Revenue - General Fund 3418312 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	1,728.00 1,350.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3395774 Revenue - General Fund 3395780 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	644.80 787.50
Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	10/01/2022	3395781 Revenue - General Fund	R and N Hire	28097 28097 28097	1,930.50
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHF51 CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022	3395786 Revenue - General Fund 3395812 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	680.00 1.618.50
Education	EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home To School Transport - Special	AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	22/03/2022 28/02/2022	3425784 Revenue - General Fund	R and N Hire R and N Hire	28097	858.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met	CHF51 CHF51	Home To School Transport - Special  Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2022	3418313 Revenue - General Fund 3425789 Revenue - General Fund	R and N Hire	28097 28097	1,757.50 1.701.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Met Education - Early Years and Asset Met	CHF51 CHF51 CHF32 CHF32	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	29/03/2022 29/03/2022	3425790 Revenue - General Fund 3425795 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2.079.00 1.519.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant	29/03/2022 21/02/2022	3425474 Revenue - General Fund 3380442 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	570.00 1,040.25
Children's Social Care Education	EDUCAT	Education - Early Years and Asset Mgt		Home to College Transport 19-25 years old	AC0400	Contract Hire and Operating Leases	Home to School Transport Hire of Transport & Plant	03/03/2022	3418302 Revenue - General Fund	R and N Hire	28097	1,400.00
Education Education	EDUCAT EDUCAT	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt	CHFS1 CHFS1	Home to College Transport 19-25 years old Home To School Transport - Secondary	AC0400 AC0450	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	10/01/2022 22/03/2022	3395782 Revenue - General Fund 3425785 Revenue - General Fund	R and N Hire R and N Hire	28097 28097	787.50 833.00
Education Green City & Place Trading	EDUCAT GCPT	Education - Early Years and Asset Mgt Landscape Trading Area	CHF51 ETA60	Home To School Transport - Secondary Landscape Trading	AC0450 AT2080	Contract Hire and Operating Leases Interview & Training Expenses	Hire of Transport & Plant Staff Training	28/02/2022 10/02/2022	3418296 Revenue - General Fund 3397096 Revenue - General Fund	R and N Hire Wildflower Turf	28097 28129	892.50 699.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Adult Services Management	HASM HASS	ASC Management Team	AA0250 AA1000	Interview & Iraining Expenses Advertising Private Contractors	Recruitment Expenses ASC Home Care Expenditure	31/03/2022	3428154 Revenue - General Fund 3422686 Revenue - General Fund	Wildflower Lut Imperium Resourcing Support Buddies Ltd	28129 28161 28358	9,999.00 780.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/03/2022	3422686 Revenue - General Fund 3422689 Revenue - General Fund	Support Buddies Ltd Support Buddies Ltd	28358 28358	
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term Adults - Long Term	MACC	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	10/03/2022 18/01/2022	3422690 Revenue - General Fund 3395905 Revenue - General Fund	Support Buddies Ltd	28358	1,170.00 780.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022	3395905 Revenue - General Fund 3395901 Revenue - General Fund 3422685 Revenue - General Fund	Support Buddies Ltd Support Buddies Ltd	28358 28358	780.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	10/03/2022 17/01/2022	3422685 Revenue - General Fund 3395899 Revenue - General Fund	Support Buddies Ltd Support Buddies Ltd	28358 28358	780.00 1.170.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors	ASC Home Care Expenditure	17/01/2022	3395900 Revenue - General Fund	Support Buddies Itd Support Buddies Itd	28358 28358	624.00 780.00
Health & Adult Social Care		Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 10/03/2022	3395902 Revenue - General Fund 3422681 Revenue - General Fund	Support Buddies Ltd	28358	780.00
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50	Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	03/02/2022 03/03/2022	3409145 Revenue - General Fund 3420268 Revenue - General Fund	Support Buddies Ltd Support Buddies Ltd	28358 28358	866.66 866.66
DSG Funding Health & Adult Social Care	DSG HEAL	DSG Early Years Block ICU - Provider Relationships	CHFS0 EYB HICP	Early Years Funding ICU Provider Relationships Staffing	AC0600 AQ0180	Interview & Training Expenses Miscellaneous and Initiative Expenses	Staff Training Other Expenses	09/02/2022	3412339 Revenue - General Fund 3410154 Revenue - General Fund	Jarvis Training Management Ltd Traverse Procurement Ltd	28391 28416	2,772.00 12.600.00
Health & Adult Social Care Environment Environment	ENVIRO ENVIRO	Environmental Health & Scientific Services	EN10 EN10	ICLI Provider Relationships Staffing Litter Enforcement & Fly Tippling Litter Enforcement & Fly Tippling	AQ0180 AT0700 AT0700	Miscellaneous and Initiative Expenses Services Services	Contracted Services	22/02/2022	3410154 Revenue - General Fund 3417906 Revenue - General Fund 3409209 Revenue - General Fund	East Hampshire District Council	28416 28431 28431	12,600.00 13,881.00 15,762.00
Environment Environment	ENVIRO ENVIRO	Environmental Health & Scientific Services Environmental Health & Scientific Services	EN10 EN10	Litter Enforcement & Fly Tipping Litter Enforcement & Fly Tipping	AT0700 AT0700	Services Services	Contracted Services Contracted Services	03/02/2022 31/03/2022	3409209 Revenue - General Fund 3429794 Revenue - General Fund	East Hampshire District Council East Hampshire District Council	28431 28431	15,762.00 11.803.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	Home Care - Subs Misuse	AA0150	Private Contractors	Private Providers	17/01/2022	3403046 Revenue - General Fund	We Care Together Southampton	78443	504 50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Reablement & Hospital Discharge	HASA HASR HASR	Home Care – Subs. Misuse Hospital Discharge Team - S75	AA0150 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	15/02/2022 17/01/2022	3415787 Revenue - General Fund 3403041 Revenue - General Fund	We Care Together Southamoton We Care Together Southampton	28443 28443 28443	510.50 4,614.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Long Term	HASS	Hospital Discharge Team - S75 HAS LT Physical Support (Adults)	AA0030 AA1050	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	15/02/2022 15/02/2022	3415782 Revenue - General Fund	We Care Together Southampton We Care Together Southampton	78443	5,629.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022	3403052 Revenue - General Fund 3415793 Revenue - General Fund	We Care Together Southampton We Care Together Southampton	28443 28443	1,944.00 662.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	15/02/2022 17/01/2022	3403050 Revenue - General Fund	We Care Together Southampton	28443	2,225.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 15/02/2022	3403047 Revenue - General Fund 3415788 Revenue - General Fund	We Care Together Southampton We Care Together Southampton	28443 78443	4,628.00 4,746.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3405507 Revenue - General Fund 3415783 Revenue - General Fund	We Care Together Southampton We Care Together Southampton	28443 28443 28443	2,196.00 2,210.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	15/02/2022	3415783 Revenue - General Fund 3415785 Revenue - General Fund 3403042 Revenue - General Fund	We Care Together Southampton	28443 28443 28443	2 207 50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 17/01/2022	3403042 Revenue - General Fund 3403045 Revenue - General Fund	We Care Tozether Southamoton We Care Tozether Southamoton	28443 28443	3.420.00 4.183.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022	3415784 Revenue - General Fund 3403044 Revenue - General Fund	We Care Together Southamoton We Care Together Southamoton	28443 28443	777.00 2 184 50
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/01/2022	3403049 Revenue - General Fund	We Care Together Southampton	28443 28443 28443	2,116.50
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022 15/02/2022	3415786 Revenue - General Fund 3415790 Revenue - General Fund	We Care Together Southampton We Care Together Southampton	28443	4,229.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Non Mental Health Team (Older)	AA1250 AA1240	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/01/2022 27/01/2022	3403043 Revenue - General Fund 3392562 Revenue - General Fund	We Care Together Southampton Hampshire Cleaning Services	28443 28502	795.50 800.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	17/01/2022	3395533 Revenue - General Fund	Hampshire Cleaning Services	28502	1,200.00
Housing Revenue Account Capital Growth	HCAP GROWTH	Refurbishment of Dwelling Stock Central Repairs & Maintenance	HRA01 LS02	Structural Works Planned Repairs & Maintenance	CG0178 AG0600	Capital Services	Other Capital Expenditure Consultancy - Professional Expertise & Advice	20/01/2022 07/03/2022	3404378 Capital - Housing Revenue Account 3421012 Revenue - General Fund	Geobear Commercial Ltd Ridge – Property & Construction Consultants	28531 28550	9,435.00 5,231.25
Growth Housing Revenue Account Housing Revenue Account	GROWTH HRA HRA	Cyclical Maintenance Supervision & Management - Housing Management	AMAN2 SMHM	Health & Safety Works Head of Housing Management	AH0310 AH0570	Repair & Maintenance of Buildings Services	Consultancy - Professional Expertise & Advice Repairs & Maintenance Consultancy - Professional Expertise & Advice	31/01/2022 28/03/2022	3396455 Revenue - Housing Revenue Account 3428640 Revenue - Housing Revenue Account	Ridge – Property & Construction Consultants Ridge – Property & Construction Consultants	28550 28550 28550	3,072.50 6.037.50
Housing Revenue Account	HPA	Constitute & Management   Develop Management	SMHM	Head of Housing Management	AH0570	Services Services		20/01/2022	3403749 Revenue - Housing Revenue Account	Ridge - Property & Construction Consultants	02295	3,000,30
Housing Revenue Account Finance & Capital Assets	HRA FINANC	Supervision & Management - Housing Management Local Taxation & Benefits Services	SMHM SMHM LTB	Head of Housing Management Revenue and Benefits Team	AH0570 AF0150	Services Services	Consultance - Professional Expertise & Advice Consultance - Professional Expertise & Advice Contracted Services	16/02/2022 28/01/2022	3403749 Revenue - Housing Revenue Account 3415699 Revenue - Housing Revenue Account 3407485 Revenue - General Fund	Ridge – Property & Construction Consultants Looking Local Ltd	28550 28560	10.398.75 26,250.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs Repairs Manager - Responsive Repairs	RMAN2 RMAN2	Operational Resources Management A/C Materials and Equipment Store	AH0500 AH0510	Printing, Stationery & General Office Expenses Tools, Equipment, Furniture & Materials	General Office Expenses Health & Safety Equipment	27/01/2022 23/02/2022	17097458 Revenue - Housing Revenue Account 17100588 Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd Southern Power Tools and Abrasives Ltd	28590 28590	3,051.00 508.50
Leader	LEAD ENVIRO	HR Services Bereavement Services	HR EN26	HR Services	A00010	Repair & Maintenance of Buildings	Vouchers - Other	10/03/2022	3421015 Revenue - General Fund	The Gift Voucher Shop UK Ltd	28813 29122	3,500.00 3,036.00
Environment Environment		Bereavement Services	EN26	Crematorium Crematorium	AT0255 AT0255	Services Services	Purchased Services Purchased Services	13/01/2022	3401186 Revenue - General Fund 3414848 Revenue - General Fund	Vivedia Ltd t/a Obitus Vivedia Ltd t/a Obitus		
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c External Vehicle Hire Charges	AT2010 AT2020	Tools, Equipment, Furniture & Materials Contract Hire and Operating Leases	Materials Hire of Transport & Plant	03/02/2022 02/03/2022	17098041 Revenue - General Fund 17101496 Revenue - General Fund	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	29353 29353	1,997.12 4,140.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Leases Contract Hire and Operating Leases	Hire of Transport & Plant Hire of Transport & Plant	02/03/2022	17101495 Revenue - General Fund 17097302 Revenue - General Fund	Refuse Vehicle Solutions Ltd Refuse Vehicle Solutions Ltd	29353 29353	1,980.00 2,520.00
Children's Social Care	CHISOC CHISOC	MASH & CIN	ETA40 CHF30 CHF30	External Vehicle Hire Charges Multi-Agency Safeguarding Hub Multi-Agency Safeguarding Hub	AC0020	Contract Hire and Operating Leases Services	Hire of Transport & Plant Therapy Adoption/Fostering Review Panel	26/01/2022 29/03/2022 29/03/2022	3425518 Revenue - General Fund	Play Therapy Service	29353 29992 29992	2,520.00 1,600.00 1.395.00
Children's Social Care Health & Adult Social Care	CHISOC	MASH & CIN Adults - Long Term	CHF30	Multi-Agency Safeguarding Hub HAS LT Physical Support (Older)	AC0020 AA1250	Services Private Contractors	Adoption/Fosterinz Review Panel ASC Home Care Expenditure	29/03/2022 31/01/2022	3424903 Revenue - General Fund 3408126 Revenue - General Fund	Play Therapy Service Catholic Home Care	29992 30356	1.395.00 1.287.21
DSG Funding Health & Adult Social Care	HEAL DSG HEAL HEAL HEAL HEAL	DSG High Noods Block	HASS HNB	MARP - Education Placements HAS IT Mental Health Sunner (Adults)	AC0800 AA1020	Social Sendone	MAARD Education	17/03/2022 15/02/2022	3423952 Revenue - General Fund 3415844 Revenue - General Fund	Carmarkenshire County Council Acount (Southern) Ltd	30375 30378	40 619 00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/01/2022	3402139 Revenue - General Fund	Acorns (Southern) Ltd	30378	4,378.75 4,378.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	15/02/2022	3415843 Revenue - General Fund 3415842 Revenue - General Fund	Acorns (Southern) Ltd Acorns (Southern) Ltd	30378 30378	15,778.54
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure	14/01/2022 14/01/2022	3402137 Revenue - General Fund	Acorns (Southern) Ltd	30378	15,778.54 10,887.14
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Safeguarding AMH & OOH	HASA	HAS LT Learning & Disability Support (Adults) HAS LT Mental Health Support (Adults)	AA1000 AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022	3402138 Revenue - General Fund 3395602 Revenue - General Fund	Acorns (Southern) Ltd Highlands Care Solutions Ltd	30378 31137	3,090.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 24/02/2022	3404551 Revenue - General Fund 3418711 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	3,120.00 3,120.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022	3418726 Revenue - General Fund 3395619 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	560.00 560.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 20/01/2022 04/01/2022	3404566 Revenue - General Fund 3404566 Revenue - General Fund 3395631 Revenue - General Fund	Highlands Care Solutions Etd Highlands Care Solutions Etd Highlands Care Solutions Etd	31137 31137 31137	1.600.00 1.680.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 13/01/2022	3395631 Revenue - General Fund 3401529 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1.680.00 968.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022	3418734 Revenue - General Fund 3404556 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,600.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406127 Revenue - General Fund	Highlands Care Solutions Ltd	31137	968.00
Health & Adult Social Care Health & Adult Social Care		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 20/01/2022	3395609 Revenue - General Fund 3404561 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,295.00 3,696.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Older) HAS LT Mental Health Support (Older)	AA1220 AA1220	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022 24/02/2022	3418729 Revenue - General Fund 3418718 Revenue - General Fund	Highlands Care Solutions Etd Highlands Care Solutions Etd	31137 31137	3,696.00 1,295.00
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Older)	AA1220	Private Contractors	ASC Home Care Expenditure	04/01/2022	3395624 Revenue - General Fund	Highlands Care Solutions Ltd	31137	3,696.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA HASS HASS	HAS LT Mental Health Support (Older) HAS LT Learning & Disability Support (Adults)	AA1220 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 04/01/2022	3404548 Revenue - General Fund 3395596 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	508.75 1,524.48
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults) HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022	3404533 Revenue - General Fund 3418697 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,524.48 1.524.48
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Sunnort (Adults)	AA1000 AA1000	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022	3418697 Revenue - General Fund 3406124 Revenue - General Fund 3401528 Revenue - General Fund	Highlands Core Calculators (Ad	31137 31137 31137	1.524.48 1.026.48 953.16
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Reablement & Hospital Discharge	HASS HASS HASR	HAS LT Learning & Disability Support (Adults) Hospital Discharge Team - S7S	AA1000 AA0030	Private Contractors Private Contractors	ASC Home Care Expenditure Private Providers	25/01/2022 13/01/2022 04/01/2022	3401528 Revenue - General Fund 3395599 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	953.16 898.29
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	20/01/2022	3404532 Revenue - General Fund 3418696 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	17,248.00 17,248.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	24/02/2022	3418699 Revenue - General Fund	Highlands Care Solutions Ltd	31137	2,486.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	24/02/2022 24/02/2022	3418731 Revenue - General Fund 3418736 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,386.00 759.00

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Service_Label  Health & Adult Social Care	Service_Cod	le Service Division Label  Adults - Reablement & Hospital Discharge	HASR HASR	Organisational_Unit_Label Hospital Discharge Team - S75	nit_Code AA0030	Merchant_Category  Private Contractors	Summary of the purpose of the expenditure Private Providers	Date 04/01/2022	mber Capital_and_Revenue 3395597 Revenue - General Fund	Supplier_Name Highlands Care Solutions Ltd	Supplier_ID 31137	Net_Amount 17,248.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	04/01/2022	3395628 Revenue - General Fund	Highlands Care Solutions Ltd	31137	5 280 00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	20/01/2022 20/01/2022	3404549 Revenue - General Fund 3404564 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	616.00 2,029.50
Health & Adult Social Care	HFAI	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Briunto Brouidorr	24/02/2022	3418714 Revenue - General Fund	Highlands Care Solutions Ltd	31137	616.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	04/01/2022 20/01/2022	3395605 Revenue - General Fund 3404538 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	616.00 1,864.80
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Adults)	AA1010	Private Contractors	ASC Home Care Expenditure	24/02/2022	3418704 Revenue - General Fund	Highlands Care Solutions Ltd	31137	1.065.60
Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Non Mental Health Team (Adults)	AA1040	Private Contractors	ASC Home Care Expenditure	24/02/2022	3418723 Revenue - General Fund	Highlands Care Solutions Ltd	31137	616.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Non Mental Health Team (Adults) HAS LT Non Mental Health Team (Adults)	AA1040 AA1040	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 20/01/2022	3395615 Revenue - General Fund 3404555 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	616.00 616.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404547 Revenue - General Fund	Highlands Care Solutions Ltd	31137 31137	528.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022 24/02/2022	3418717 Revenue - General Fund 3418737 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	2,680.00 1,336.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	24/02/2022	3418738 Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,628.00
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	04/01/2022	3395608 Revenue - General Fund	Highlands Care Solutions Ltd	31137	2,680.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022 24/02/2022	3418706 Revenue - General Fund 3418720 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,628.00 528.00
Health & Adult Social Care	HEAL		HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	04/01/2022	3395611 Revenue - General Fund	Highlands Care Solutions Ltd	31137	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 20/01/2022	3395630 Revenue - General Fund 3404541 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,628.00 2,680.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404563 Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,628.00
Health & Adult Social Care		Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050	Private Contractors	ASC Home Care Expenditure	04/01/2022	3395626 Revenue - General Fund	Highlands Care Solutions Ltd	31137	2,244.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 04/01/2022	3395621 Revenue - General Fund 3395627 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	924.00 1.562.00 1,798.20
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 20/01/2022	3395627 Revenue - General Fund 3404539 Revenue - General Fund 3404559 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137 31137	1,798.20 924.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2022	3404559 Revenue - General Fund 3418702 Revenue - General Fund	Highlands Care Solutions Ltd	31137 31137	924.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2022	3418702 Revenue - General Fund 3418719 Revenue - General Fund	Highlands Care Solutions Ltd	31137 31137	932.40 924.14
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022	3418722 Revenue - General Fund 3418724 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,694.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/01/2022	3395598 Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,074.24
Health & Adult Social Care	HEAL HEAL HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/01/2022	3395607 Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,232.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022 20/01/2022	3395629 Revenue - General Fund	Highlands Care Solutions Ltd	31137	528.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors  Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	20/01/2022	3404534 Revenue - General Fund 3404536 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1,074.24 666.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404537 Revenue - General Fund	Highlands Care Solutions Ltd	31137	
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	20/01/2022	3404544 Revenue - General Fund	Highlands Care Solutions Ltd	31137	1.694.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 20/01/2022	3404552 Revenue - General Fund 3404553 Revenue - General Fund	Hishlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	1.694.00 980.00 3,080.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 20/01/2022	3404554 Revenue - General Fund 3404562 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	560.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	20/01/2022 20/01/2022	3404562 Revenue - General Fund 3404567 Revenue - General Fund	Highlands Care Solutions Etd Highlands Care Solutions Etd	31137 31137	1,562.00 630.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2022	3418698 Revenue - General Fund	Highlands Care Solutions Ltd	31137	630.00 1,074.24
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022 24/02/2022	3418716 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)  HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022	3418727 Revenue - General Fund 3395601 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137	924.00 560.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/01/2022	3395604 Revenue - General Fund	Highlands Care Solutions Ltd	31137	935.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	20/01/2022 20/01/2022	3404543 Revenue - General Fund 3404546 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	924.14
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors  Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	24/02/2022	3418701 Revenue - General Fund	Highlands Care Solutions Ltd	31137	1,232.00 2.797.20
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	24/02/2022	3418713 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137	980.00
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/01/2022	3395600 Revenue - General Fund 3395614 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137 31137	924.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	04/01/2022 04/01/2022	3395617 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137	1,694.00 3,080.00
Health & Adult Social Care Health & Adult Social Care	HEAL			HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure		3418710 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term ICU - Provider Relationships	HASS HICP HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	24/02/2022 31/01/2022	3418730 Revenue - General Fund 3408186 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137	1,562.00 1,319.93
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408226 Revenue - General Fund	Highlands Care Solutions Ltd	31137	809.80
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships		Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409837 Revenue - General Fund	Highlands Care Solutions Ltd	31137	10,781.12
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	30/03/2022 02/02/2022	3430156 Revenue - General Fund 3409905 Revenue - General Fund	Highlands Care Solutions Ltd Highlands Care Solutions Ltd	31137 31137	3,277.12 1,440.00
Education		Education - High Needs and Schools		Music Service	AC0540	Microllangour and Initiative Eventure	Other Evenner	21/02/2022	2420215 Paupous - General Fund	SUPPLIER NAME REDACTED		1 247 50
Education Children's Social Care	EDUCAT CHISDC	Education - High Needs and Schools Looked After Children & Provision	CHF50 CHF32	Music Service Looked After Children Team	AC0540 AC0150	Miscellaneous and initiative Expenses Miscellaneous and initiative Expenses	Other Expenses Other Client Expenses	17/03/2022 08/02/2022	3425135 Revenue - General Fund 3410265 Revenue - General Fund	SUPPLIER NAME REDACTED Freedom IOW Ltd(Freedom Care)	31233 31417	1,247.50 622.56
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Client Expenses	03/02/2022	3406363 Revenue - General Fund	Freedom IOW Ltd (Freedom Care)	31417	622.56
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Services Misrellaneous and Initiative Eynenses	Purchased Services	21/01/2022	3401637 Revenue - General Fund	Freedom IOW Ltd(Freedom Care) Freedom IOW Ltd(Freedom Care)	31417 31417	622.56 622.56
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	03/02/2022 03/03/2022	3405817 Revenue - General Fund 3419586 Revenue - General Fund	Freedom IOW Ltd(Freedom Care) Freedom IOW Ltd(Freedom Care)	31417 31417	622.56 1,245.12
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Client Expenses	24/01/2022	3395940 Revenue - General Fund	Freedom IOW Ltd (Freedom Care)	31417 31417	705.57
Children's Social Care	CHISDC ECAP HEAL	Specialist Core Services	CHF31 EOSE2 HASS	Protection and Court Teams St Mark's School	AC0280	Services	Legal Expenses	17/01/2022	3395296 Revenue - General Fund	Children and Families Across Borders Winchester Diocesan Board of Finance	31470	524.29
Education & Childrens Social Care Capital Health & Adult Social Care	HEAL	Secondary School Expansion phase 2 Adults - Long Term	HASS	St Mark's School  HAS LT Learning & Disability Support (Adults)	CC0023 AA1000	Capital Private Contractors	Legal Expenses - Other ASC Home Care Expenditure	10/01/2022 02/02/2022	3395057 Capital - General Fund 3409128 Revenue - General Fund	Winchester Diocesan Board of Finance Ellerslie House	31422 31520	900.00 7,588.80
Health & Adult Social Care		Adults - Long Torm	HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Paridontial Care Evacaditure	31/03/2022	22100 Payennya - General Fund	Ellerslie House	31520	(5,463.99) (14,688.00)
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AA1000 AA1000	Private Contractors Private Contractors	ASC Residential Care Expenditure ASC Home Care Expenditure	31/03/2022 02/02/2022	23200 Revenue - General Fund 3409127 Revenue - General Fund	Ellerslie House Ellerslie House	31520 31520	(14,688.00) 7,588.80
DSG Funding	HEAL HEAL DSG	DSG High Needs Block	HASS HNB	HAS LT Learning & Disability Support (Adults) MARP - Education Placements	AC0800	Social Services	MARP Education	14/01/2022	3401182 Revenue - General Fund	ASD Learning Ltd	31706	15,251.50
Customer Service & Transformation		City Services - District Operating Areas	EN60	West Area Green	AT0400	Services	Payments to Contractors - Work Orders	11/02/2022	3405351 Revenue - General Fund	GF Engineering (Romsey) Ltd GF Engineering (Romsey) Ltd	31816	820.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - District Operating Areas City Services - Commercial Services	ENGO ENG1 ENG1	Central Area Green Schools Grounds Maintenance	AT0410 AT0210 AT0380	Services Tools: Equipment: Furniture & Materials	Payments to Contractors - Work Orders Materials - Work Orders	01/03/2022 13/01/2022	3417252 Revenue - General Fund 3394931 Revenue - General Fund	GF Engineering (Romsev) Ltd GF Engineering (Romsev) Ltd	31816 31816 31816	1.180.08 953.77 1,478.22
Customer Service & Transformation	CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61	Play Areas	AT0380	Tools, Equipment, Furniture & Materials	Materials	10/02/2022	3394931 Revenue - General Fund 3412323 Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,478.22
Customer Service & Transformation Customer Service & Transformation	CUSSER	City Services - Commercial Services	ENG1	Play Areas	AT0380	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	29/03/2022	3428568 Revenue - General Fund	GF Engineering (Romsey) Ltd GF Engineering (Romsey) Ltd	31816	1,707.40
Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Play Areas Park Repairs	AT0380 AT0450	Services	Payments to Contractors - Work Orders	20/01/2022 16/03/2022	3403594 Revenue - General Fund 3421840 Revenue - General Fund	GF Engineering (Romsey) Ltd GF Engineering (Romsey) Ltd	31816 31816	761.42 546.50
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Special Projects	AT0480 AT2080	Tools, Equipment, Furniture & Materials	Materials	22/03/2022	3425757 Revenue - General Fund 3405796 Revenue - General Fund	GF Engineering (Romsey) Ltd GF Engineering (Romsey) Ltd	31816 31816	3,410.00 5.080.00
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Landscape Trading Area Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Tools, Equipment, Furniture & Materials	Payments to Contractors - Work Orders Materials - Work Orders	04/02/2022 10/02/2022	3405796 Revenue - General Fund 3383785 Revenue - General Fund	GF Engineering (Romsey) Ltd GF Engineering (Romsey) Ltd	31816 31816	5,080.00 3,106.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Miscellaneous and Initiative Expenses	Other Client Expenses	04/02/2022	3395308 Revenue - General Fund	Vital Links Solutions	31953	17,460.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/03/2022	3421009 Revenue - General Fund	Harvest Care Group	31974	4,299.98
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	18/03/2022 18/03/2022	3421008 Revenue - General Fund 3421010 Revenue - General Fund	Harvest Care Group Harvest Care Group	31974 31974	4,760.70 4,760.70
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services			3421011 Revenue - General Fund	Hanvest Care Group	31974	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - System Redesign ICU - System Redesign	HICS HICS	Learning Disability Housing Learning Disability Housing	AQ0050 AQ0050	Services Services Services	Purchased Services Purchased Services Purchased Services	10/02/2022 10/01/2022 21/03/2022	3412931 Revenue - General Fund 3397013 Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975 31975 31975	1.179.75 1,179.75 1,179.75
Health & Adult Social Care	HEAL	ICU - System Redesign	HICS	Learning Disability Housing	AQ0050	Services	Purchased Services	21/03/2022	3425158 Revenue - General Fund	VoiceAbility Advocacy	31975	1,179.75
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - System Redesign	HICS	Advocacy	AQ0190 AQ0190	Services Services	Purchased Services Purchased Services	10/02/2022	3412930 Revenue - General Fund 3475157 Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975 31975	20,833.34
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - System Redesign ICU - System Redesign	HICS	Advocacy Advocacy	AQ0190 AQ0190	Services	Purchased Services Purchased Services	21/US/2022 10/01/2022	3425157 Revenue - General Fund 3397012 Revenue - General Fund	VoiceAbility Advocacy VoiceAbility Advocacy	31975 31975	20,833.26 20,833.34
Leader	HEAL LEAD	Corporate Communications	HICS ED50	Communications	A10020	Printing, Stationery & General Office Expenses	Printing Charges	04/03/2022	3419598 Revenue - General Fund	Artisan Print Solutions (Artisan Litho Ltd)	32022	1,150.00
Communities, Culture & Heritage Communities, Culture & Heritage		Cultural Services Cultural Services	CUD1	School Library Services	AT0310	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Books & Publications Books & Publications	10/02/2022	3412979 Revenue - General Fund	Wheelers Book Club Ltd Wheelers Book Club Ltd	32025	1,147.84
Communities, Culture & Heritage DSG Funding	COMCUL	Cultural Services DSG Early Years Block	CUO1 EYB	School Library Services Early Years Funding	AT0310 AC0600	Tools, Equipment, Furniture & Materials Services	Books & Publications Purchased Services	09/02/2022 28/01/2022	3412290 Revenue - General Fund 3407795 Revenue - General Fund	Wheelers Book Club Ltd SUPPLIER NAME REDACTED	32025 32039	2,007.57 510.40
DSG Funding	DSG	DSG Early Years Block		Early Years Funding	AC0600	Services	Purchased Services	13/01/2022	3401514 Revenue - General Fund	SUPPLIER NAME REDACTED	32039	510.40
DSG Funding Health & Adult Social Care	DSG HFAI	DSG Early Years Block ICU - Provider Relationships	EYB HICP HICP	Early Years Funding	AC0600 AQ0270	Services Grants and Subscriptions	Purchased Services Grants & Contributions	24/02/2022 30/03/2022	3418882 Revenue - General Fund 3430151 Revenue - General Fund	SUPPLIER NAME REDACTED Lawn House (Priory Education Services)	32039 32041	597.85 1,083.47
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP	Infection Control Grant Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	30/03/2022	3430152 Revenue - General Fund	Lawn House (Priory Education Services)	32041	722.31
Health & Adult Social Care	HFAI	ICI I - Provider Relationships	HICP HICP HICP	Rapid Testing Grant Rapid Testing Grant	A00280	Grants and Subscriptions	Grante & Contributions	20/02/2022	2420147 Paupous - General Fund	Lawn Hours (Briany Education Sension)	32041	769.86
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	30/03/2022 30/03/2022	3430148 Revenue - General Fund 3430163 Revenue - General Fund	Lawn House (Priory Education Services) Lawn House (Priory Education Services)	32041 32041 32041	513.24 1,684.55
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	31/03/2022	3430666 Revenue - General Fund	Lawn House (Priory Education Services)	32041	585.20
Green City & Place Trading		Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials	Materials Materials	26/01/2022	17097169 Revenue - General Fund	Scania Great Britain Ltd		1,893.75
Green City & Place Trading Green City & Place Trading	GCPT GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	03/03/2022 26/01/2022	17101778 Revenue - General Fund 17097266 Revenue - General Fund	Scania Great Britain Ltd Scania Great Britain Ltd	32105 32105	524.81 1,129.05
Green City & Place Trading	GCPT	Fleet Trading Area		Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & Materials	Materials	09/02/2022	17098594 Revenue - General Fund	Scania Great Britain Ltd	32105	550.68
Communities, Culture & Heritage	COMCUL COMCUL CHISOC	Cultural Services	CU01 CU01 CHF32	Archaeology (LP340)	AG0360	Tools, Equipment, Furniture & Materials	Materials	31/03/2022	3430304 Revenue - General Fund	Allen Environmental Archaeology	32113	610.00
Communities, Culture & Heritage Children's Social Care	CHISOC	Cultural Services Looked After Children & Provision	CHF32	Archaeology (LP340) ODC Social Care Residential Placements	AG0360 AC0170	Tools, Equipment, Furniture & Materials Social Services	Materials MARP U16	17/02/2022 02/02/2022	3405875 Revenue - General Fund 3406770 Revenue - General Fund	Allen Environmental Archaeology Castlecare Cymru Ltd (Hollies CC - Priory Group)	32113 32232	4,120.00 (6,091.53)
Children's Social Care	CHISOC	Specialist Core Services		Protection and Court Teams	AC0280	Services	Preventative Expenditure	27/01/2022	3394552 Revenue - General Fund	Homelife Bronertier (ISB Ertator Southametee)	32277	2 100 00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Looked After Children & Provision	CHF31 CHF32	Protection and Court Teams Independent Foster Carers	AC0280	Services Social Services	Preventative Expenditure IFA Under 18	30/03/2022 30/03/2022	3428164 Revenue - General Fund 3429836 Revenue - General Fund	Homelife Properties (ISR Estates Southampton) Care Tech (Fosterine Support Group)	32277 32279	2,465.00 6.639.92
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	30/03/2022	3429847 Revenue - General Fund	Care Tech (Fostering Support Group)	32279	5.928.57
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Looked After Children Team ODC Social Care Residential Placements	AC0150 AC0170	Tools, Equipment, Furniture & Materials	Books & Publications	01/02/2022	3405872 Revenue - General Fund	SUPPLIER NAME REDACTED	32550	700.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	31/01/2022 31/01/2022	3407962 Revenue - General Fund 3407963 Revenue - General Fund	Calcot Services for Children Ltd Calcot Services for Children Ltd	32585 32585	13,679.96 14,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	08/03/2022	3421106 Revenue - General Fund	Calcot Services for Children Ltd	32585	15,145.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP Disability Looked After Children	08/03/2022	3421107 Revenue - General Fund	Calcot Services for Children Ltd	32585	15,500.00
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	02/02/2022 06/01/2022	3407964 Revenue - General Fund 3395068 Revenue - General Fund	Calcot Services for Children Ltd Calcot Services for Children Ltd	32585 32585	26,519.92 29.361.34

	Service Cod		Service_Division	on .	Organisational	LU		Tr	ansaction_Nu			
Service_Label Education	EDUCAT	Education - High Needs and Schools	Code CHFS0	Organisational Unit Label Disability CLA	AC0900	Merchant_Category Social Services	Summary of the purpose of the expenditure MARP Disability Looked After Children	10/03/2022	mber Capital and Revenue 3421374 Revenue - General Fund	Supplier_Name Calcot Services for Children Ltd	Supplier_ID 32585	Net_Amount 29,361.34
Education Leader	EDUCAT LEAD	Education - High Needs and Schools HR Services	CHFS0 HR	Disability CLA HR Services	AC0900 AC0010	Social Services Expenses	MARP Disability Looked After Children Conference & Seminars	31/03/2022 08/02/2022	3429858 Revenue - General Fund 3411641 Revenue - General Fund	Calcot Services for Children Ltd Nicholson McBride Ltd	32585 32616	28,414.20 2,680.03
Leader	LEAD	HR Services HR Services	HR	HR - Recruitment, OD, and Apprenticeships	A00090	Expenses Expenses	Conference & Seminars	11/02/2022	3414796 Revenue - General Fund	Nicholson McBride Ltd	32616 32616	4,799.30
Leader Leader	LEAD LEAD	HR Services	HR HR	HR - Recruitment, OD, and Apprenticeships HR - Recruitment, OD, and Apprenticeships	A00090 A00090		Conference & Seminars Conference & Seminars	09/02/2022 28/03/2022	3412295 Revenue - General Fund 3425070 Revenue - General Fund	Nicholson McBride Ltd Nicholson McBride Ltd	32616	1,560.00 1,215.00
Leader Leader	LEAD LEAD	Strategic Management of the Council Strategic Management of the Council	LP27 LP27	Chief Officers Management Team Chief Officers Management Team	AE0010 AE0010	Expenses Expenses	Conference & Seminars Conference & Seminars	14/02/2022 24/02/2022	3414911 Revenue - General Fund 3418223 Revenue - General Fund	Nicholson McBride Ltd Nicholson McBride Ltd	32616 32616	1,215.00 1,215.00
Leader Communities, Culture & Heritage	LEAD	Strategic Management of the Council  Community Safety, Alcohol Related Crime, CCTV	LP27 LP26	Chief Officers Management Team Safer Communities - Operations	AE0010 AT0640	Expenses Tools, Equipment, Furniture & Materials	Conference & Seminars Equipment Repairs & Maintenance	05/01/2022 27/01/2022	3394576 Revenue - General Fund 3406287 Revenue - General Fund	Nicholson McBride Ltd Envitech Europe Ltd	32616 32686	1,270.79
Environment	ENVIRO FINANC	Environmental Health & Scientific Services Property Portfolio Management	EN10	Scientific Services	AT0620	Services	Purchased Services	12/01/2022	3394318 Revenue - General Fund	Envitech Europe Ltd	32686	2.500.00 7.500.00
Finance & Capital Assets Children's Social Care	CHISOC	Divisional Management and Legal	EN10 CS08 CHF10	Property Management Legal Fees	AT0620 AG0480 AC0120	Services Services	Consultance - Professional Expertise & Advice Legal Expenses	28/03/2022 07/01/2022	3428477 Revenue - General Fund 3395156 Revenue - General Fund	Vail Williams LLP Advanced Child Care Assessments Ltd	32686 32699 32743	2,310.80
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Legal Fees Protection and Court Teams	AC0120 AC0280	Services	Legal Expenses Social Care Assessments	07/01/2022 15/02/2022		Advanced Child Care Assessments Ltd Advanced Child Care Assessments Ltd	32743 32743	2,121.79
Children's Social Care	CHISOC	Specialist Core Services Looked After Children & Provision	CHF32 CHF32	Family and Friends Team	AC0010	Services Services Services	Social Care Assessments	03/03/2022	3414878 Revenue - General Fund 3419226 Revenue - General Fund	Advanced Child Care Assessments Ltd	32743	1,400.00 2,895.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision		Family and Friends Team Family and Friends Team	AC0010 AC0010	Services Services	Social Care Assessments Social Care Assessments	17/01/2022 03/03/2022	3396012 Revenue - General Fund 3419230 Revenue - General Fund	Advanced Child Care Assessments Ltd Advanced Child Care Assessments Ltd	32743 32743	509.00 2,427.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Services Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/02/2022 01/02/2022	3407540 Revenue - General Fund 3407555 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	10,606.34 13,688.70
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022	3405511 Revenue - General Fund 3405512 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	912.84 7.074.51
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	08/02/2022	3405893 Revenue - General Fund	The Beehive Enterprise Ltd	32746	7,074.51
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 31/01/2022	3410392 Revenue - General Fund 3401456 Revenue - General Fund 3407553 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746 32746	6.846.30 4.913.50
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/02/2022 01/02/2022	3407553 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746	13,688.70
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	01/02/2022	3407554 Revenue - General Fund 3407556 Revenue - General Fund	The Beehive Enterprise Ltd	32746 32746	14,144.99 14,144.99
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 08/02/2022	3405515 Revenue - General Fund 3405894 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	7,074.51 7,074.51
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/02/2022	3407539 Revenue - General Fund 3407541 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	10,264.20 10,606.34
Health & Adult Social Care	HFAI	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Brigate Contractors	ASC Home Care Expenditure	01/02/2022	2407557 Paupous - General Fund	The Beehive Enterprise Ltd	32746	14 144 99
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Long Term	HASA HASS	HAS LT Mental Health Support (Adults) HAS LT Physical Support (Adults)	AA1020 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/02/2022 02/02/2022	3405513 Revenue - General Fund 3408063 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	6,846.30 6,952.68
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022	3408061 Revenue - General Fund 3408067 Revenue - General Fund	The Beehive Enterprise Ltd The Reehive Enterprise Ltd	32746 32746	6,728.40 6.952.68
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors	ASC Home Care Expenditure	09/02/2022	3410411 Revenue - General Fund	The Beehive Enterprise Ltd	32746	897.12
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accompdation Temporary Accompdation	14/02/2022 14/02/2022	3412379 Revenue - General Fund 3412378 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	4.251.34 4,491.36
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services Services	Temporary Accomodation Temporary Accomodation	17/01/2022	3358792 Revenue - General Fund 3411730 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	3,365.67 4.751.34
Children's Social Care	CHISOC CHISOC	Specialist Core Services	CHF31 CHF31	Protection and Court Teams	AC0280 AC0280	Services	Temporary Accomodation	14/02/2022 14/02/2022	3411730 Revenue - General Fund 3412380 Revenue - General Fund	The Beehive Enterprise Ltd	32746 32746	4,251.34 4,114.20
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Temporary Accomodation Temporary Accomodation	14/02/2022 14/02/2022	3412381 Revenue - General Fund 3412382 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	4,251.34 3,839.92
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/03/2022 13/01/2022	3421621 Revenue - General Fund 3401280 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	3,839.92 (4,600.00) 3,365.67
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE37	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	24/02/2022 08/03/2022	2419399 Paupaua - Ganaral Fund	The Reehive Enterprise Ltd	32746 32746	
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	09/03/2022	3421622 Revenue - General Fund 3421969 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746	(542.85) 6,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16	28/01/2022	3407491 Revenue - General Fund 3421450 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	5.600.00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements Pathways Team	AC0170	Social Services Social Services	MARP U16 Residential Employment	13/01/2022 28/03/2022	3401272 Revenue - General Fund 3426749 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746	6.200.00 6,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/02/2022	3407492 Revenue - General Fund	The Beehive Enterprise Ltd	32746	3,639.96
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	28/03/2022 18/01/2022	3426751 Revenue - General Fund 3401274 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746	6,200.00 4,087.67
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260 AC0260	Social Services Social Services Social Services Social Services	Residential Employment Residential Employment Residential Employment	28/03/2022 28/03/2022	3401274 Revenue - General Fund 3426750 Revenue - General Fund 3426752 Revenue - General Fund	The Beehive Enterprise Ltd The Beehive Enterprise Ltd	32746 32746 32746	4,087.67 6,000.00 4,200.00
Education	EDUCAT	Education - High Needs and Schools	CHESO	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	28/01/2022	2407497 Pounous - General Fund	The Reehive Enterprise Ltd	32746	13.797.08
Education Housing Revenue Account	EDUCAT HRA	Education - High Needs and Schools Cyclical Maintenance	CHF50 AMAN2	Disability CLA Decorations	AC0900 AH0250	Social Services Services	MARP Disability Looked After Children Payments To Contractors	14/01/2022 10/03/2022	3401281 Revenue - General Fund 3422373 Revenue - Housing Revenue Account	The Baehive Enterprise Ltd TRIDENT MAINTENANCE SERVICES LIMITED	32746 32748	19,441.34 38,048.71
	HRA	Cyclical Maintenance Cyclical Maintenance		Asbestos Works Various Servicine	AH0290 AH0270	Services	Payments To Contractors	09/02/2022			32748 32810	69,558.46
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Various Servicine	AH0270	Services Services	Payments To Contractors Payments To Contractors	08/03/2022	3410232 Revenue - Housing Revenue Account 3421097 Revenue - Housing Revenue Account	Avanline Networks (MGroup Sservices) Avanline Networks (MGroup Sservices)	32810	2,884.58 4.096.66
Housing Revenue Account Children's Social Care	HRA CHISOC	Cyclical Maintenance Looked After Children & Provision	AMAN2 CHF32 CHF32	Various Servicing ODC Social Care Residential Placements	AH0270 AC0170	Services Social Services	Payments To Contractors MARP U16	07/02/2022 08/02/2022	3401661 Revenue - Housing Revenue Account 3411308 Revenue - General Fund	Avonline Networks (MGroup Sservices) Assure Care Homes	32810 32891 32891	5.489.67 20.199.40
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/03/2022 25/01/2022	3421446 Revenue - General Fund 3405844 Revenue - General Fund	Assure Care Homes Assure Care Homes	32891 32891	22,363.62 12,985.33
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/01/2022 07/02/2022	3396350 Revenue - General Fund 3411307 Revenue - General Fund	Assure Care Homes Assure Care Homes	32891 32891 32891	16,284.73 14,708.79
Children's Social Care Children's Social Care Transport Capital	CHISOC CHISOC CCAP	Looked After Children & Provision	CHF32 CHF32 CCAPI	ODC Social Care Residential Placements	AC0170	Social Services Social Services Capital	MARP U16	08/03/2022	3421445 Revenue - General Fund	Assure Care Homes Assure Care Homes Davethedog Communications	32891 32891 32940	14,708.79 16,284.73 2,000.00
Transport Capital Growth	CCAP GROWTH	Integrated Transport Transportation	CCAPI EN31	Transforming Cities Fund Travel Demand Management	CG0215 AG0141	Capital Services	Other Capital Expenditure Purchased Services	04/01/2022 22/03/2022	3394932 Capital - General Fund 3426781 Revenue - General Fund	Davethedog Communications Davethedog Communications	32940 32940	2,000.00 595.00
Growth	GROWTH	Transportation	EN31	Travel Demand Management	AG0141 AG0141		Purchased Services	06/01/2022	3395705 Revenue - General Fund	Davethedog Communications	32940	3 005 00
Growth Leader	GROWTH LEAD	Transportation Corporate Communications	EN31 ED50	Travel Demand Management Communications	A10020	Services Services Services Services Services Services Capital Capital	Purchased Services Advertising & Publicity - Non Staff	22/03/2022 01/03/2022	3426780 Revenue - General Fund 3400447 Revenue - General Fund	Davethedog Communications Davethedog Communications	32940 32940	2,000.00 8,290.83
Leader Leader	LEAD	Corporate Communications Comparate Communications		Communications	A10020 A10020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	08/02/2022	3406737 Revenue - General Fund 3404597 Revenue - General Fund	Davethedog Communications  Davethedog Communications	32940	
Communities. Culture & Leisure Capital	LCAP LCAP	Arts and Heritage	ED50 LC200 LC200	Heritage Assets-Strategy Heritage Assets-Strategy	CG0208 CG0208	Capital	Payments to Contractors Payments to Contractors	13/01/2022 15/03/2022	3400453 Capital - General Fund 3423929 Capital - General Fund	Pritchard Architecture Ltd	32942 32942	3.000.00 500.00 1,360.00
Communities, Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP	Arts and Heritage Arts and Heritage	LC200	Heritage Assets-Strategy	CG0208		Payments to Contractors	22/03/2022	3412485 Capital - General Fund	Pritchard Architecture Ltd Pritchard Architecture Ltd	32942	750.00
Leader Leader	LEAD LEAD	Corporate Communications Corporate Communications	EDS0 EDS0	Communications Communications	A10020 A10020	Printing, Stationery & General Office Expenses Printing, Stationery & General Office Expenses	Printing Charges Printing Charges	31/03/2022 31/03/2022	3428588 Revenue - General Fund 3416710 Revenue - General Fund	Visual Print and Design Visual Print and Design	32943 32943	685.00 504.00
DSG Funding Children's Social Care	DSG CHISDC	DSG High Needs Block Specialist Core Services	ED50 HNB CHF31	Communications MARP - Education Placements Protection and Court Teams	AC0800 AC0280	Social Services Services	MARP Education Preventative Expenditure	31/03/2022 07/01/2022 08/02/2022	3416710 Revenue - General Fund 3390932 Revenue - General Fund 33905160 Revenue - General Fund	The Fortune Centre of Riding Therapy Western Pathways	32943 32945 32959	504.00 30,704.43 1,200.00
Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Services Services	Preventative Expenditure	08/02/2022	3395161 Revenue - General Fund 3395161 Revenue - General Fund 3395157 Revenue - General Fund	Western Pathways	32959	1 200 00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	08/02/2022 08/02/2022	3395157 Revenue - General Fund 3395159 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,200.00
Children's Social Care	CHISDC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280 AC0280	Sendone	Preventative Expenditure	19/02/2022	2417190 Paupous - General Fund	Western Pathways Western Pathways	32959	1 200 00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280	Services Services	Preventative Expenditure Preventative Expenditure	08/02/2022 08/02/2022	3395158 Revenue - General Fund 3395162 Revenue - General Fund	Western Pathways	32959 32959	1,200.00 1,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Services Services Private Contractors Social Services	Preventative Expenditure Preventative Expenditure	21/01/2022 21/01/2022	3379358 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1.200.00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Private Contractors	ASC Supported Living Expenditure MARP U16	06/01/2022 09/02/2022	3395011 Revenue - General Fund 3395022 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,600.00 1,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170		MARP U16	09/02/2022	3395023 Revenue - General Fund	Western Pathways	32959	1,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	18/02/2022 18/02/2022	3417215 Revenue - General Fund 3417216 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,200.00 1,200.00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16 MARP U16	18/02/2022 18/02/2022 22/02/2022	3417216 Revenue - General Fund 3417219 Revenue - General Fund 3417668 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,200.00 1,200.00 1,600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	ODC Social Care Residential Placements	AC0170	Private Contractors	ASC Supported Living Expenditure ASC Supported Living Expenditure	06/01/2022	3395009 Revenue - General Fund 3395012 Revenue - General Fund	Western Pathways	32959	1,600,00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Supported Living Expenditure	06/01/2022 18/02/2022	3395012 Revenue - General Fund 3417180 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,600.00 1,600.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE37	OOC Social Care Peridential Placements	AC0170 AC0170	Brigate Contractors	ASC Sunnorted Living Expenditure	22/02/2022	3417177 Revenue - General Fund	Western Pathways Western Pathways	32959	1 600 00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Private Contractors Private Contractors	ASC Supported Living Expenditure ASC Supported Living Expenditure	22/02/2022 22/02/2022	3417178 Revenue - General Fund 3417179 Revenue - General Fund	Western Pathways	32959 32959	1.600.00 1.600.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	09/02/2022 22/02/2022	3395025 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1.200.00 1.200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	OOC Social Care Residential Placements	AC0170	Social Services	MARP I I 16	24/02/2022	3417669 Revenue - General Fund 3425431 Revenue - General Fund	Western Pathways	32959	1 600 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/03/2022 30/03/2022	3425432 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,200.00 1,200.00
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Peridential Placements	AC0170 AC0170	Private Contractors	ASC Supported Living Expenditure MARP 1/16	06/01/2022	2205009 Paupous - General Fund	Western Pathways Western Pathways	32959 32959	1 600 00
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	06/01/2022 09/02/2022	3392225 Revenue - General Fund 3395024 Revenue - General Fund	Western Pathways	32959	3,492.86 1,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	18/02/2022	3417214 Revenue - General Fund 3417217 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	18/02/2022 18/02/2022	3417218 Revenue - General Fund 3417220 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,200.00
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	OOC Social Care Peridential Placements	AC0170	Private Contractors	ASC Supported Living Expenditure	06/01/2022	3395010 Revenue - General Fund	Western Pathways	32959	1 600 00
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services Social Services	MARP U16 MARP U16	09/02/2022 24/02/2022 24/02/2022	3395026 Revenue - General Fund 3417670 Revenue - General Fund 3417671 Revenue - General Fund	Western Pathways Western Pathways Western Pathways	32959 32959	1.200.00 1,600.00 1,600.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements Pathways Team	AC0170 AC0260	Social Services Social Services	MARP U16 Residential Employment	24/02/2022 03/03/2022	3417671 Revenue - General Fund 3417189 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,600.00 1,600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHEST	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2022	3417227 Revenue - General Fund	Western Pathways	32959	800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/03/2022 28/03/2022	3417228 Revenue - General Fund 3426615 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	800.00 4,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2022	3417186 Revenue - General Fund	Western Pathways	32959	1,600.00

			Service_Divisio	in .	Organisational	U		Tra	nsaction_Nu			
Service_Label Children's Social Care	Service_Cod CHISOC	E Service Division Label Looked After Children & Provision	Code CHF32	Organisational_Unit_Label Pathways Team	nit_Code AC0260	Merchant_Category Social Services	Summary of the purpose of the expenditure Residential Employment	Date 03/03/2022	mber Capital and Revenue 3417222 Revenue - General Fund	Supplier_Name Western Pathways	Supplier_ID 32959	Net_Amount 800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2022	3417229 Revenue - General Fund	Western Pathways	32959	800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/03/2022 03/03/2022	3417182 Revenue - General Fund 3417184 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,600.00 1,600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Pathways Team	AC0260	Social Services	Peridential Employment	03/03/2022	3417185 Revenue - General Fund	Western Pathways	32959	1.600.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/03/2022 03/03/2022	3417187 Revenue - General Fund 3417188 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1,600.00 1,600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services		03/03/2022	2417775 Revenue - General Fund	Western Pathways	32959	800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2022	3417226 Revenue - General Fund 3417181 Revenue - General Fund	Western Pathways	32959	800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/03/2022	3417181 Revenue - General Fund 3417183 Revenue - General Fund	Western Pathways Western Pathways	32959 32959	1.600.00 1.600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Pathways Team	AC0260	Social Services	Residential Employment	03/03/2022	3417223 Revenue - General Fund 3417224 Revenue - General Fund	Western Pathways	32959	800.00 800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	03/03/2022 07/01/2022	3417224 Revenue - General Fund 3395071 Revenue - General Fund	Western Pathways	32959	800.00 800.00
Health & Adult Social Care	HEAL	Adults - Long Term	CHF32 HASS	HAS LT Learning & Disability Support (Adults)	AA1000	Private Contractors	ASC Direct Payments Expenditure	24/01/2022	3404507 Revenue - General Fund	Enham Trust Managed Account	33053	2,128.50
Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	02/03/2022 05/01/2022	3418388 Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	05/01/2022 05/01/2022	3391506 Revenue - General Fund 3395472 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	5,118.43 4,980.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022		Arc HD Services Ltd	33064	5,118.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	06/01/2022 08/03/2022	3395471 Revenue - General Fund 3421447 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38 4,980.38
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	11/02/2022	3421447 Revenue - General Fund 3408108 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38 5,118.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0170	Social Services	MARP I I 16	16/02/2022	2424574 Paupous - General Fund	Arc HD Services Ltd	33064	4 000 20
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	17/02/2022 18/01/2022	3416454 Revenue - General Fund 3403092 Revenue - General Fund 3427986 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	4.980.38 4.798.05 4,798.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	23/03/2022	3427986 Revenue - General Fund	Arc HD Services Ltd	33064 33064	4,798.05
Children's Social Care Children's Social Care		Looked After Children & Provision Looked After Children & Provision		OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	24/01/2022		Arc HD Services Ltd	33064 33064	
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	24/02/2022 28/03/2022	3418413 Revenue - General Fund 3425999 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38 4,798.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/01/2022	3408014 Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	04/01/2022	3395468 Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	05/01/2022 06/01/2022	3395469 Revenue - General Fund 3392109 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38 5,118.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Peridential Placements	AC0170	Social Senicer	MARRING	06/01/2022	2204202 Paupous - General Fund	Arc HD Services Ltd	33064	E 119.42
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	06/01/2022 08/03/2022	3395473 Revenue - General Fund 3421448 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,798.05 4,980.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/01/2022	3400436 Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/01/2022	3400438 Revenue - General Fund	Arc HD Services Ltd	33064	4.798.05
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	24/01/2022 29/03/2022	3405399 Revenue - General Fund 3416649 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4.980.38 5,118.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2022	3421578 Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	29/03/2022 30/03/2022	3426002 Revenue - General Fund 3424576 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	2,924.82 5,118.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OUC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	30/03/2022	3424576 Revenue - General Fund 3426000 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	5,118.43 5,118.43
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2022	2427000 Paupous - General Fund	Are HD Sequirer Ltd	33064	E 119.42
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	31/03/2022 04/01/2022	3430308 Revenue - General Fund 3395470 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	5,118.43 4,798.05
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/02/2022	3412332 Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/02/2022	3412333 Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/01/2022 11/01/2022	3395561 Revenue - General Fund 3395562 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	5,118.43 5.118.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Senicer	MARP U16	13/01/2022	3401191 Revenue - General Fund	Arr HD Services Ltd	33064	4 980 38
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	17/02/2022	3416455 Revenue - General Fund	Arc HD Services Ltd	33064 33064	4.798.05 4,980.38
Children's Social Care Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	18/01/2022 18/01/2022 19/01/2022	3416455 Revenue - General Fund 3403091 Revenue - General Fund 3403093 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38 5,118.43
Children's Social Care		Looked After Children & Provision			AC0170	Social Septices	MARP U16	23/02/2022			33064	4 709 OF
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	25/03/2022 28/03/2022	3427985 Revenue - General Fund 3425998 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38 4,980.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/01/2022	3408012 Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2022	3430306 Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	08/03/2022 09/02/2022	3421449 Revenue - General Fund 3412334 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,798.05 4,798.05
Children's Social Care		Looked After Children & Provision		OOC Social Care Residential Placements	AC0170	Social Senicer	MARP U16	10/02/2022		Are HD Sequirer Ltd	33064	
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	11/02/2022	3405471 Revenue - General Fund 3400437 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	5,118.43 4.980.38
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	12/01/2022	3400437 Revenue - General Fund 3400439 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4.980.38 5.118.43
Children's Social Care	CHISDC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	16/03/2022	3424573 Revenue - General Fund	Are HD Sequirer Ltd	33064	4 000 20
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	16/03/2022 18/01/2022	3424575 Revenue - General Fund 3403090 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	4,798.05 4,980.38
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	23/02/2022	3418412 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/01/2022	3405401 Revenue - General Fund	Arc HD Services Ltd	33064	4.798.05
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	29/03/2022 30/03/2022	3426001 Revenue - General Fund	Arc HD Services Ltd	33064 33064	5,118.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	31/01/2022	3427987 Revenue - General Fund 3408013 Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064	5,118.43 4.980.38
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	31/03/2022	3430307 Revenue - General Fund 3395482 Revenue - General Fund	Arc HD Services Ltd	33064	5,118.43 3,165.95
Health & Adult Social Care Children's Social Care	HEAL CHISOC	Adults - Safeguarding AMH & OOH Looked After Children & Provision	HASA CHF32	DOLS and BIA Assessments OOC Social Care Residential Placements	AA0120 AC0170	Services Social Services	Purchased Services MARP U16	06/01/2022 08/02/2022	3395482 Revenue - General Fund 3411734 Revenue - General Fund	Marian Wilson Channels & Choices LLP	33065 33066	3,165.95 19,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/03/2022	3424904 Revenue - General Fund	Channels & Choices LLP	33066	19.800.00
Communities. Culture & Heritage	COMCUL CUSSER	City of Culture	PROJ PROJ	City of Culture	AG0431	Services	Consultancy - Professional Expertise & Advice	06/01/2022	3394564 Revenue - General Fund	Black History Month South CIC	33086 33094 33094	1.500.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	Projects. Policy & Performance Projects, Policy & Performance	PROJ PROJ	Projects, Policy and Performance Projects, Policy and Performance	AF0030 AF0030	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	07/02/2022 09/03/2022	3410988 Revenue - General Fund 3421981 Revenue - General Fund	Wellingtone Ltd Wellingtone Ltd	33094 33094	2.625.00 2,100.00
Customer Service & Transformation	CUSSER	Supplier Management	FN22	Highway	AB0040	Grants and Subscriptions	Comprate Memberships and Subscriptions	09/02/2022	2417200 Payanua - Ganaral Fund	Kalage Software Limited (DFT)	33095 33097	3.750.00
Children's Social Care Health & Adult Social Care	CHISOC	Divisional Management and Legal Adults - Safeguarding AMH & OOH	CHF10 HASA	Legal Fees DOLS and BIA Assessments	AC0120 AA0120	Services Services	Legal Expenses Purchased Services	21/03/2022 11/01/2022	3423684 Revenue - General Fund 3396986 Revenue - General Fund	Tully Forensic Psychology Ltd GKM Medical Ltd	33097 33231	970.07 885.90
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	06/01/2022		GKM Medical Ltd	33231	1,417.44
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	04/01/2022 04/01/2022	3394236 Revenue - General Fund 3394237 Revenue - General Fund	Rookwood School Trust Ltd Rookwood School Trust Ltd	33235	5,725.00 2,805.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Learning & Disability Support (Adults)	AC0800 AA1000	Social Services Private Contractors	MARP Education ASC Home Care Expenditure	25/01/2022	3397123 Revenue - General Fund 3397123 Revenue - General Fund	In Chorus Limited (Brightwater)	33235 33246	3,401.94
Tonorosa Contact	CCAP	Integrated Transport	CCAPI	Electric Vehicle Action Plan	CG0024	Capital	Other Capital Evpanditure	01/03/2022	3419029 Capital - General Fund	B F Keane Electrical Contractors Limited	33267	540.00
Education Communities, Culture & Heritage	EDUCAT COMCUL	Education - Early Years and Asset Mgt Cultural Services	CHF51 CU01	Asset Management & Capital Strategy Central & Branch Libraries	AC0700 AT0280	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Mechanical & Electrical Services Equipment Purchase	31/03/2022 15/03/2022	3429208 Revenue - General Fund 3401242 Revenue - General Fund	B F Keane Electrical Contractors Limited Timstar (WF Education Group)	33267 33274	600.00 876.00
	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250		Consultancy - Professional Expertise & Advice	17/02/2022		Bloom Procurement Services Ltd	33352	
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Services Services Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	17/02/2022 28/03/2022	3386164 Revenue - General Fund 3425153 Revenue - General Fund 3426166 Revenue - General Fund	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	33352 33352	31.481.00 34,073.68 14,600.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Adult Services Management Adults - Adult Services Management	HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	28/03/2022 28/03/2022	3425155 Revenue - General Fund 3426166 Revenue - General Fund	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	33352 33352	34,U/3.68 14,600.00
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Services	Consultancy - Professional Expertise & Advice	31/03/2022	3429785 Revenue - General Fund	Bloom Procurement Services Ltd	33352	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Adult Services Management Adults - Adult Services Management	HASM	ASC Management Team ASC Management Team	AA0250 AA0250	servicus Services Services Services Services Capital Social Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	17/02/2022 31/03/2022	3393960 Revenue - General Fund 3429967 Revenue - General Fund	Bloom Procurement Services Ltd Bloom Procurement Services Ltd	33352	53,294.48 (14,600.00) 7,015.30
Children's Social Care	HEAL CHISOC	Divisional Management and Legal	HASM CHF10	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expertise & Advice	14/02/2022	3414770 Revenue - General Fund	Bloom Procurement Services Ltd	33352	7,015.30
Children's Social Care	CHISOC PCAP CHISOC	Divisional Management and Legal	CHF10 TCAP CHF32	Children and Families Management Team	AC0110	Services	Consultancy - Professional Expertise & Advice	13/01/2022	3394561 Revenue - General Fund	Bloom Procurement Services Ltd	33352	
Finance Capital Children's Social Care	PCAP	Transformation Capital Programme Looked After Children & Provision	TCAP CHE32	Client Case Management System OOC Social Care Residential Placements	CA0010 AC0170	Capital Social Services	Consultancy (Professional expertise & advice) MARP U16	04/01/2022 31/03/2022	3395034 Capital - General Fund 3430298 Revenue - General Fund	Bloom Procurement Services Ltd Kingdom Care Childrens Homes (Keys Group)	33352 33401	9,025.00 19,090.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170		MARP U16	27/01/2022	3406678 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group)	33401	
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	28/03/2022 10/02/2022	3426776 Revenue - General Fund	Kingdom Care Childrens Homes (Keys Group) Creative Healing	33401	17,243.12 540.00 720.00
Children's Social Care Growth	CHISOC	Parking & Itchen Bridge	CHF32 EN20	Adoption Team and Costs Itchen Bridge ( EN262)	AC0080 AT0600	Repair & Maintenance of Buildings	Post Adoption Costs Term/Servicing Contracts	09/02/2022	3412844 Revenue - General Fund 3395964 Revenue - General Fund	Payter BV	33403 33500	720.00
Children's Social Care	CHISDC	Divisional Management and Local	CHE10	Iomi Foor	AC0120	Sandrar	Loral Evanger	21/02/2022	2422595 Paupous - General Fund	Dr Pabbus Downhi	33501	
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Publis with EHCP's MARP - Education Placements	AC0650 AC0800	Social Services Social Services	MARP Education MARP Education	04/01/2022 07/02/2022	3394234 Revenue - General Fund 3410274 Revenue - General Fund	Talking Outcomes Turney School	33523 33524	930.00 14,640.67
DSG Funding	DSG	DSG Schools Block	HNB HNB SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	02/02/2022	3409669 Revenue - General Fund	Turney School	33524	600.00
Growth Customer Service & Transformation	GROWTH	Sustainability Proguement Services	ED21 PROC	Carbon Reduction Commitment and Energy Services Procurement Services Team	AG0120 AR0140	Energy Costs Interview & Training Expenses	Electricity	17/01/2022	2401305 Paupous - General Fund	Professional Cost Management Group Ltd (PCMG)	33532 33535	9.079.99
Customer Service & Transformation DSG Funding	CUSSER DSG	Procurement Services DSG Early Years Block	PROC EYB	Procurement Services Team Early Years Funding	AB0140 AC0600	Interview & Training Expenses Services	Staff Training Purchased Services	16/03/2022 28/01/2022	3424561 Revenue - General Fund 3407715 Revenue - General Fund	WorldCC UK Itd Charlton House School (Brothers of Christian Instructions)	33535 33553	3,500.00 757.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418803 Revenue - General Fund	Charlton House School (Brothers of Christian Instructions)	33553	844.55
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Older)	AA1050	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 02/03/2022	3419075 Revenue - General Fund	Sunnylives Support Ltd Sunnylives Support Ltd	33611 33611	551.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	08/03/2022	3419056 Revenue - General Fund 3421199 Revenue - General Fund	Sunnylives Support Ltd	33611	1,504.00 1,920.00
Health & Adult Social Care Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/03/2022	3419057 Revenue - General Fund	Supporting Support Ltd	33611	2 405 50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Rapid Testing Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408207 Revenue - General Fund 3408247 Revenue - General Fund	Sunnylives Support Itd Sunnylives Support Itd	33611 33611	1,814.90 1.113.48
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409853 Revenue - General Fund 3409922 Revenue - General Fund	Sunnylives Support Ltd	33611	13.476.40
Health & Adult Social Care Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP	Omicron Support Fund	AQ0320 AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022	3409922 Revenue - General Fund	Sunnylives Support Ltd Pathways Care Ltd	33611 33612	1 000 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Infection Control Grant Infection Control Grant	AQ0270 AQ0270	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/03/2022 31/03/2022	3430652 Revenue - General Fund 3430654 Revenue - General Fund	Pathways Care Ltd Pathways Care Ltd	33612 33612	1,088.94 725.96
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions	30/03/2022	3430143 Revenue - General Fund	Pathways Care Ltd	33612	668.09
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	25/01/2022 02/02/2022	3405082 Revenue - General Fund 3409845 Revenue - General Fund	Pathways Care Ltd Pathways Care Ltd	33612 33612	702.24 2.021.46
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP HICP	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409913 Revenue - General Fund	Pathways Care Ltd	33612	684.00

			Service_Divisio	Organisational Unit Label	Organisational	U		Tra	ansaction_Nu		Supplier ID	
Service_Label Health & Adult Social Care	Service_Cod	CU - Provider Relationships	HICP Code	Workforce Recruitment and Retention Fund	AQ0310	Merchant_Category  Grants and Subscriptions	Summary of the purpose of the expenditure Grants & Contributions	14/02/2022	mber Capital_and_Revenue 3415489 Revenue - General Fund	Supplier_Name Southern Healthcare Specialists Ltd	33613	Net_Amount 7,412.02
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	10/01/2022 01/03/2022	3390801 Revenue - General Fund 3411801 Revenue - General Fund	Mindful Care & Support Ltd Mindful Care & Support Ltd	33664 33664	1,970.56 1.601.44
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR HASS	Hospital Discharge Team - S75	AA0030 AA1250	Private Contractors	Private Providers	02/02/2022	3406455 Revenue - General Fund	Mindful Care & Support Ltd	33664 33664	1,020.96 2,311.88
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	01/03/2022 03/02/2022	3411843 Revenue - General Fund 3404738 Revenue - General Fund	Mindful Care & Support Ltd Mindful Care & Support Ltd	33664	5.803.78
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	26/01/2022 26/01/2022	3404301 Revenue - General Fund 3401877 Revenue - General Fund	Mindful Care & Support Ltd Mindful Care & Support Ltd	33664 33664	1,701.29 1,660.88
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	28/02/2022 18/01/2022	3417450 Revenue - General Fund 3401857 Revenue - General Fund	Mindful Care & Support Ltd Mindful Care & Support Ltd	33664 33664	4,435.48 2,250.34
Health & Adult Social Care	HEAL	Adults - Long Ferm ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant	AG0270	Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022	3408191 Revenue - General Fund	Mindful Care & Support Ltd	33664 33664	2.250.34 1.187.93 728.82
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP HICP	Rapid Testine Grant Workforce Recruitment and Retention Fund	AQ0270 AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408231 Revenue - General Fund 3409842 Revenue - General Fund	Mindful Care & Support Ltd Mindful Care & Support Ltd	33664 33664 33664	728.82 9,096.57
Health & Adult Social Care Health & Adult Social Care		ICU - Provider Relationships	HICP HICP	Omicron Support Sund	AQ0320 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	02/02/2022		Mindful Care & Support Ltd Snowfields Care Ltd	33664 33665	1 152 00
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	10/03/2022	3400400 Revenue - General Fund 3422609 Revenue - General Fund	Snowfields Care Ltd	33665	936.32 1,684.55
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	03/02/2022 08/02/2022	3408820 Revenue - General Fund 3405918 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company SAJO SA Managemnt Ltd T/A The Accommodation Company	33672 33672	2,464.00 2,635.00
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	15/02/2022 03/02/2022	3405917 Revenue - General Fund 3408819 Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company SAJO SA Managemnt Ltd T/A The Accommodation Company	33672 33672	2,728.00 2,380.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01	Project Funding	AG0430	Miscellaneous and Initiative Expenses	Other Expenses	03/02/2022	3408826 Revenue - General Fund	SUPPLIER NAME REDACTED	33683	2,964.30
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Project Funding Project Funding	AG0430 AG0430	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	09/02/2022 09/02/2022	3408824 Revenue - General Fund 3408825 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33683 33683	2,633.10 2,271.70
Communities. Culture & Heritage DSG Funding	COMCUL	Cultural Services DSG High Needs Block	CU01 CU01	Project Funding MARP - Education Placements	AG0430 AC0800	Miscellaneous and Initiative Expenses Social Services	Other Expenses MARP Education	31/03/2022 23/02/2022	3429791 Revenue - General Fund	SUPPLIER NAME REDACTED Movies Court School	33683	3.008.90 1.054.08
Health & Adult Social Care	DSG HEAL	ICI I - Provider Polationrhier	HNB HICP	Infection Control Grant	A00270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3418384 Revenue - General Fund 3408189 Revenue - General Fund	Macinture Charity	33684 33820	4.685.74
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408229 Revenue - General Fund 3409840 Revenue - General Fund	Macintyre Charity Macintyre Charity	33820 33820	2,874.79 21,225.33
Health & Adult Social Care Health & Adult Social Care	HEAL HEAI	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Omicron Support Fund	AQ0310 AQ0320	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022	3400399 Revenue - General Fund 3409908 Revenue - General Fund	Macintyre Charity Macintyre Charity	33820 33820	10,767.68
Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships	HICP HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409856 Revenue - General Fund	Unity Care Solutions Ltd	33821	6,401.29
Health & Adult Social Care Health & Adult Social Care	HFAI	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Infection Control Grant	AQ0310 AQ0770	Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022 31/03/2022	3400401 Revenue - General Fund	Unity Care Solutions Ltd Helping Hands (Midshires Care Ltd)	33821 33839	2,223.76 1.682.90
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICII - Provider Relationships	HICP HICP	Infection Control Grant	AQ0270 AQ0280	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/03/2022 31/03/2022	3430653 Revenue - General Fund 3430656 Revenue - General Fund	Helping Hands (Midshires Care Ltd)	33839 33839	1,121.94
Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Rapid Testing Grant Rapid Testing Grant	AQ0280	Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/03/2022	3430655 Revenue - General Fund	Helping Hands (Midshires Care Ltd) Helping Hands (Midshires Care Ltd)	33839	688.33 1,032.50
Health & Adult Social Care Health & Adult Social Care	HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	11/01/2022 31/03/2022	3400398 Revenue - General Fund 3430667 Revenue - General Fund	Helping Hands (Midshires Care Ltd) Helping Hands (Midshires Care Ltd)	33839	936.32
Health & Adult Social Care	HEAL HEAL DSG	ICU - Provider Relationships	HICP HNB	Omicron Support Fund MARP - Education Placements	AQ0320	Grants and Subscriptions Other Establishments	Grants & Contributions	30/03/2022	3430153 Revenue - General Fund 3424076 Revenue - General Fund	Helping Hands (Midshires Care Ltd)	33839 33844	2.695.28 1.224.00
DSG Funding Children's Social Care	CHISOC	DSG High Needs Block Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0800 AC0170	Miscellaneous and Initiative Expenses	Payments to External Bodies - Colleges Other Expenses	17/03/2022 10/02/2022	2417072 Paupous - Ganaral Fund	Fareham College Paris Smith LLP	33846	1,416.46 960.00
Children's Social Care Customer Service & Transformation	CHISOC CUSSER	Looked After Children & Provision Legal Services & Customer Relations	CHF32 LP22	ODC Social Care Residential Placements Legal Partnership	AC0170 AL0080	Miscellaneous and Initiative Expenses Services	Other Expenses Legal Expenses	22/03/2022 31/01/2022	23154 Revenue - General Fund 3406372 Revenue - General Fund	Paris Smith LLP J T Resolutions Limited	33846 33848	(960.00) 1,657.50
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	Southampton Safeguarding Adult Board	AA0270	Miscellaneous and Initiative Expenses	Bought in Professional Services - Other	15/02/2022	3412397 Revenue - General Fund	Nicola Brownjohn Safeguarding Consultancy Ltd	33858	3,150.00
Children's Social Care Children's Social Care	CHISOC	Quality Assurance Business Unit Looked After Children & Provision	CHF21 CHF32	Local Safeguarding Children's Board OOC Social Care Residential Placements	AC0340 AC0170	Miscellaneous and Initiative Expenses Social Services	Bought in Professional Services - Other MARP U16	21/03/2022 11/03/2022	3425133 Revenue - General Fund 3420991 Revenue - General Fund	RIW Associates Ltd Hillcrest Care Services Limited	33860 33908	3,000.00 16,757.14
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	14/01/2022 27/01/2022	3378078 Revenue - General Fund 3401459 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908	3,693.48 3.642.86
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2022	3421201 Revenue - General Fund 3421201 Revenue - General Fund 3419003 Revenue - General Fund	Hillcrest Care Services Limited	33908 33908 33908	3,642.86 17,315.71 3,693.45
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/03/2022 31/03/2022	3419003 Revenue - General Fund 3429840 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908	3,693.45 16.757.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP I I 16	12/01/2022	3378081 Revenue - General Fund	Hillcrest Care Services Limited	33908	2 602 45
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	23/03/2022 23/03/2022	3425248 Revenue - General Fund 3425249 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908	(6.702.86) (7,820.00) 16,757.14
Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	27/01/2022 31/03/2022	3406231 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908	
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education	17/03/2022	3419079 Revenue - General Fund 3419078 Revenue - General Fund	Hillcrest Care Services Limited	33908 33908	4,863.63 4,863.63
DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800	Social Services	MARP Education MARP Education	21/03/2022 28/01/2022	3406232 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908	4,863.63
DSG Funding Education	DSG	DSG High Needs Block Education - High Needs and Schools	HNB	MARP - Education Placements Disability CLA	AC0800	Social Services Social Services	MARP Education MARP Disability Looked After Children	21/03/2022 11/03/2022	3419077 Revenue - General Fund 3421202 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908	4,863.63 16,252.86
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	14/03/2022	3412448 Revenue - General Fund	Hillcrest Care Services Limited	33908	15,640.00
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	22/02/2022 22/03/2022	3408019 Revenue - General Fund 3426632 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908	17,315.71 16.252.86
Education Education	EDUCAT EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	23/02/2022 28/02/2022	3426632 Revenue - General Fund 3405972 Revenue - General Fund 3418971 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908 33908	16.757.14 3.693.45
Education	EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	28/02/2022	3419002 Revenue - General Fund	Hillcrest Care Services Limited	33908 33908 33908	3.693.45
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHFS0 CHFS0	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	10/03/2022 26/01/2022	3421200 Revenue - General Fund 3406230 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908	16,252.86 15,728.57
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	28/02/2022 28/02/2022	3418973 Revenue - General Fund 3418975 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908 33908	3,693.45 3.693.45
Education Education	FDUCAT	Education - High Needs and Schools	CHF50	Disability CLA	ACOSOO	Social Services Social Services	MARP Disability Looked After Children	10/03/2022	3421204 Revenue - General Fund 3426633 Revenue - General Fund	Hillcrest Care Services Limited	33908 33908	14,680.00 17,315.71
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	22/03/2022 23/02/2022	3426633 Revenue - General Fund 3408018 Revenue - General Fund	Hillcrest Care Services Limited Hillcrest Care Services Limited	33908 33908	17,315.71 17,315.71
Health & Adult Social Care DSG Funding	HEAL	Adults - Safeguarding AMH & OOH DSG Schools Block	HASA	Adult Mental Health Professionals Team (AMHP) Individual Schools Budget	AA0160	Services Schools	Purchased Services Transfers to Schools	11/01/2022	3395527 Revenue - General Fund 3427256 Revenue - General Fund	SoloProtect Limited Baycroft School	33937	2,678.40
Environment	ENVIRO	Bereavement Services	SCHB EN26	Crematorium	AC0640 AT0255	Services	Consultancy - Professional Expertise & Advice	22/03/2022 08/02/2022	3410296 Revenue - General Fund	Dr Adam Kirk	33955 33963	900.00 777.00
Environment Communities. Culture & Leisure Capital	ENVIRO LCAP	Bereavement Services Sport and Recreation	EN26 LC400	Crematorium Outdoor Sports Centre Improvements	AT0255 CG0139	Services Services Capital Capital Capital	Consultancy - Professional Expertise & Advice Consultancy (Professional expertise & advice)	10/01/2022 24/01/2022	3395854 Revenue - General Fund 3397026 Capital - General Fund	Dr Adam Kirk WT Partnership	33963 33968	795.50 1.400.00
Communities. Culture & Leisure Capital Communities, Culture & Leisure Capital	LCAP LCAP LCAP	Sport and Recreation Sport and Recreation	LC400 LC400 LC400	Outdoor Soorts Centre Improvements Outdoor Sports Centre Improvements Outdoor Sports Centre Improvements	CG0139 CG0139 CG0139	Capital	Consultancy (Professional expertise & advice) Consultancy (Professional expertise & advice)	10/02/2022 24/01/2022	3396994 Capital - General Fund 3397027 Capital - General Fund	WF Partnership WT Partnership	33968 33968 33968	64.782.00 42,282.00
Communities, Culture & Leisure Capital	LCAP	Sport and Recreation	LC400		CG0139	Capital	Consultancy (Professional expertise & advice)	10/02/2022	3405841 Capital - General Fund	WT Partnership	33968	5,880.00
Communities, Culture & Leisure Capital Growth	LCAP GROWTH	Sport and Recreation Planning	LC400 EN30	Outdoor Sports Centre Improvements Planning Policy	CG0139 AG0130	Capital Services Services	Consultancy (Professional expertise & advice) Contracted Services	10/02/2022 16/02/2022	3405842 Capital - General Fund 3414814 Revenue - General Fund 3412405 Revenue - General Fund	WT Partnership Opinion Research Services (ORS)	33968 33984	5,880.00 2,000.00 1,375.00
Growth Children's Social Care Children's Social Care	CHISOC	Planning Divisional Management and Legal Divisional Management and Legal	EN30 CHF10 CHF10	Planning Policy Children and Families Management Team Children and Families Management Team	AC0110 AC0110	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	10/02/2022	3412405 Revenue - General Fund 3396368 Revenue - General Fund	Sally Hodges Consulting Sally Hodges Consulting	33984 34079 34079	1,375.00 550.00
DSG Funding Children's Social Care	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools Social Services	Targeted Allocation to Schools	02/02/2022	3409666 Revenue - General Fund 3412799 Revenue - General Fund	Skinner School	34913	600.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	SCHB CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/02/2022 28/03/2022	3412799 Revenue - General Fund 3425020 Revenue - General Fund	Child First Ltd Child First Ltd	35119 35119	14,800.00 1,585.71
Children's Social Care Housing Revenue Account Capital	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	12/01/2022	3400434 Revenue - General Fund	Child First Ltd Urban Wings Falconry Services	35119 35121	14,800.00
Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111 CG0111	Capital Capital	Other Capital Expenditure Other Capital Expenditure	11/03/2022 15/02/2022	3421123 Capital - Housing Revenue Account 3409321 Capital - Housing Revenue Account	Urban Wines Falconry Services	35121	600.00 525.00
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services Schools Schools	Purchased Services Purchased Services	28/01/2022 24/02/2022	3407736 Revenue - General Fund 3418823 Revenue - General Fund	Hooscotch Dav Nurseries (Regents Park) Ltd Hopscotch Day Nurseries (Regents Park) Ltd	35183 35183	11.056.82 8,739.41
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Transfers to Schools Transfers to Schools	22/03/2022 22/03/2022	3427289 Revenue - General Fund 3427277 Revenue - General Fund	Highcliffe School Crestwood Community School	35299 35301	1,350.00 900.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Telephone Charges	23/03/2022	3411465 Revenue - General Fund	Content Guru	35450	3,550.47
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services Customer Services	IT CE	IT Services Customer Services	AB0030 AI0050	Communications and Computing Communications and Computing	Telephone Charges Computing - Software & Licences Computing - Software & Licences	28/01/2022 22/03/2022 29/03/2022	3397217 Revenue - General Fund 3424027 Revenue - General Fund	Content Guru Content Guru	35450 35450	3,014.25 12,738.03 10,000.00
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	Customer Services Customer Services	CE CE	Customer Services Customer Services	A10050 A10050 A10050	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	29/03/2022 09/03/2022	3424027 Revenue - General Fund 3425866 Revenue - General Fund 3385866 Revenue - General Fund	Content Guru Content Guru	35450 35450 35450	10,000.00 9.975.56
Customer Service & Transformation	CUSSER CUSSER	Customer Services	CE	Customer Services	A10050 A10050	Communications and Computing	Computing - Software & Licences	22/03/2022	3397064 Revenue - General Fund 3411466 Revenue - General Fund	Content Guru	35450	8 312 97
Customer Service & Transformation Customer Service & Transformation	CUSSER	Customer Services Customer Services	CE	Customer Services Customer Services	A10050 A10050	Communications and Computing Communications and Computing	Computing - Software & Licences Computing - Software & Licences	26/02/2022 10/02/2022	3411466 Revenue - General Fund 3397218 Revenue - General Fund	Content Guru Content Guru	35450 35450 35450	8,768.97 11,160.00
Customer Service & Transformation	CUSSER	Customer Services DSG High Needs Block	CE	Curtomer Seniore	AIRRE	Communications and Computing	Computing - Software & Licences	22/02/2022	3424026 Revenue - General Fund	Content Guru Walker GRP / Dovetail & Slate Ltd	35450	3 421 60
Health & Adult Social Care	DSG HEAL	Adults - Adult Services Management	HNB HASM	Children Looked After Packages Southamoton Safeguarding Adult Board	AC0500 AA0270	Miscellaneous and Initiative Expenses	Purchased Services Bought in Professional Services - Other	21/03/2022 01/03/2022	3424448 Revenue - General Fund 3417913 Revenue - General Fund	Lynne Phair Consultine Ltd (LPC)	35657 35666	560.00 900.00
Customer Service & Transformation DSG Funding	CUSSER	Emergency Planning DSG Early Years Block	LP25 EYB	Emergency Planning Early Years Funding	AT0230 AC0600	Interview & Training Expenses Services	Professional Memberships Purchased Services	18/01/2022 28/01/2022	3395720 Revenue - General Fund	The Emergency Planning Society SUPPLIER NAME REDACTED	35763 36836	728.00 843.92
DSG Funding HRA Trading	DSG DSG HRAT HRAT	DSG Early Years Block Capital and Major Works	EYB CMW CMW	Early Years Funding Capital Works Project Management & General A/C	AC0600 AA3040	Services Grants and Subscriptions	Purchased Services Corporate Memberships and Subscriptions	24/02/2022 10/02/2022	3418889 Revenue - General Fund 17099096 Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED BM Trada	36836 36871	843.92 4,350.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & General A/C	AA3040	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/02/2022	17099142 Revenue - Housing Revenue Account	BM Trada	36871	4,350.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040 AA3040	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions	10/02/2022	17099090 Revenue - Housing Revenue Account 17099094 Revenue - Housing Revenue Account	BM Trada BM Trada	36871 36871	2,605.00 4.350.00
HRA Trading	HRAT	Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040	Grants and Subscriptions	Corporate Memberships and Subscriptions	10/02/2022 10/02/2022	17099094 Revenue - Housing Revenue Account 17099095 Revenue - Housing Revenue Account	BM Trada BM Trada	36871 36871	4,350.00 4,350.00
HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Capital Works Project Management & General A/C Capital Works Project Management & General A/C	AA3040	Grants and Subscriptions Grants and Subscriptions	Corporate Memberships and Subscriptions Corporate Memberships and Subscriptions	10/02/2022	17099097 Revenue - Housing Revenue Account 17099098 Revenue - Housing Revenue Account	BM Trada BM Trada	36871 36871	2,605.00
Customer Service & Transformation	CUSSER	IT Services	IT CHF32	IT Services ODC Social Care Residential Placements	AB0030 AC0170	Communications and Computing	Computing - Software & Licences MARP U16	04/01/2022	3394577 Revenue - General Fund	TET Ltd t/a Trans European Technology	36874	29,744.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	OOC Social Care Peridential Placements	AC0170	Social Services Social Services		29/03/2022 03/02/2022	3423948 Revenue - General Fund 3410243 Revenue - General Fund	The Caldecott Foundation The Caldecott Foundation	36895 36895	13,263.57 11.980.00
Children's Social Care Green City & Place Trading Green City & Place Trading	CHISOC GCPT GCPT	Looked After Children & Provision Fleet Trading Area	CHF32 ETA40 ETA60	OOC Social Care Residential Placements Fleet Workshops Overhead A/c Landscape Trading	AC0170 AT2010	Social Services Tools, Equipment, Furniture & Materials	MARP U16 Equipment Repairs & Maintenance Materials - Work Orders	05/01/2022 10/01/2022	3395700 Revenue - General Fund 3396795 Revenue - General Fund 3404269 Revenue - General Fund	The Caldecott Foundation JFR Equipment Ltd	36895 37018	13.263.58 1,545.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2010 AT2080	Tools, Equipment, Furniture & Materials	Materials - Work Orders	10/01/2022 20/01/2022	3404269 Revenue - General Fund	CED Ltd	37018 37361	3,059.00
Green City & Place Trading Health & Adult Social Care	GCPT HEAL	Landscape Trading Area Adults - Adult Services Management	ETA60 HASM	Landscape Trading ASC Management Team	AT2080 AA0250	Services Agency Staff	Payments to Contractors - Work Orders External Agency Staff	11/03/2022 11/02/2022	3421904 Revenue - General Fund 3415103 Revenue - General Fund	Evergreen Exterior Services Ltd Comensura	37366 37398	1,160.00 301,700.22
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	15/03/2022 23/02/2022	3424346 Revenue - General Fund 3418596 Revenue - General Fund	Comensura Comensura	37398 37398	303,197.98 291,550.70
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	14/01/2022	3402374 Revenue - General Fund	Comensura	37398	237,565.02

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Service_Label  Health & Adult Social Care	Service_Cod	Adults - Adult Services Management	HASM	Organisational_Unit_Label ASC Management Team	nit_Code AA0250	Merchant_Category Agency Staff	External Agency Staff	Date 16/03/2022	mber Capital_and_Revenue 3424832 Revenue - General Fund	Supplier_Name Comensura	Supplier_ID 37398	Net_Amount 295,924.43
Health & Adult Social Care	HEAL	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	30/03/2022	3430096 Revenue - General Fund	Comensura	37398	300.223.03
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/03/2022 05/01/2022	3430102 Revenue - General Fund 3396053 Revenue - General Fund	Comensura Comensura	37398 37398	312,875.58 199,371.05
Health & Adult Social Care	HFAI	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	19/02/2022	3417497 Revenue - General Fund	Comensura	37398	214 015 49
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Adult Services Management Adults - Adult Services Management	HASM HASM	ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	18/03/2022 26/01/2022	3425869 Revenue - General Fund 3405576 Revenue - General Fund	Comensura Comensura	37398 37398	294,901.00 323,431.53
Health & Adult Social Care		Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Annny Staff	External America Staff	04/02/2022	3411180 Revenue - General Fund	Comensura	37398	
Health & Adult Social Care	HEAL GROWTH	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	19/01/2022	3404153 Revenue - General Fund	Comensura	37398	313,836.12 200.446.57
Growth Children's Social Care	GROWTH	Transportation Divisional Management and Legal	EN31 CHF10	Transport Policy Legal Fees	AG0190 AC0120	Agency Staff Services	External Agency Staff Legal Expenses	04/01/2022 17/02/2022	3395693 Revenue - General Fund 3416664 Revenue - General Fund	Comensura Charlotte Kelly	37398 37479	200.446.57 575.00
Health & Adult Social Care	HEAL GROWTH	Adults - Long Term	HASS LS02	HAS LT Physical Support (Adults)	AA1050	Customer and client receipts - Fees & Charges	ASC Direct Payments Income	17/02/2022	3416987 Revenue - General Fund 3406304 Revenue - General Fund	SUPPLIER NAME REDACTED	37546 37559	(2.677.50) 1,175.00
Growth	GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	07/02/2022 07/02/2022	3406304 Revenue - General Fund 3406305 Revenue - General Fund	Hampshire Ecological Services Ltd Hampshire Ecological Services Ltd	37559 37559	1,175.00 9,140.00
Growth	GROWTH GROWTH	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Buildings	Repairs & Maintenance	07/02/2022	3406289 Revenue - General Fund	Hampshire Ecological Services Ltd	37559	740.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Services	Purchased Services	12/01/2022 08/03/2022	3384731 Revenue - General Fund	DNAsix Ltd	37560	10,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Services Services	Purchased Services Purchased Services	08/03/2022 08/03/2022	3421505 Revenue - General Fund 3421506 Revenue - General Fund	DNAsix itd DNAsix itd	37560 37560	10,000.00 10,000.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Services	AA3030	Tools, Equipment, Furniture & Materials		14/02/2022		Energy Billing Ltd	37711	2,305.00
Environment DSG Funding	ENVIRO DSG	Registration Services DSG Early Years Block	EN27 EYB	RegistrationServices Early Years & Childcare Plan	AT0260 AC0840	Repair & Maintenance of Buildings Tools, Equipment, Furniture & Materials	Alterations to Buildings Equipment Purchase	21/03/2022 01/02/2022	3425101 Revenue - General Fund 3382874 Revenue - General Fund	Strictly Tables and Chairs Ltd Asgard Secure Steel Storage	37717 37737	534.40 3,906.67
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	21/02/2022	3382874 Revenue - General Fund 3417244 Revenue - General Fund	Asgara Secure Steel Storage Comwall Refuge Trust	37740	1,480.92
Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	21/02/2022	2417742 Paupaua - Ganaral Fund	Comwall Refuse Trust	37740	1.480.92
Children's Social Care	CHISOC CHISOC CHISOC	Socialist Core Services  Quality Assurance Business Unit  Specialist Core Services	CHF31 CHF21 CHF31	Protection and Court Teams Childrens Workforce Development	AC0280	Services Miscellaneous and Initiative Expenses	Preventative Expenditure	21/02/2022 27/01/2022	3417245 Revenue - General Fund 3394761 Revenue - General Fund 3390880 Revenue - General Fund	Comwall Refuse Trust Maciver Maher ttd People Pool Itd	37740 37749 37777	1.110.69
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0330 AC0280	Miscellaneous and initiative Expenses Agency Staff	Other Expenses External Agency Staff	16/03/2022	3394761 Revenue - General Fund 3390880 Revenue - General Fund	People Pool Ltd	37749 37777	660.00 1,876.00
Children's Social Care Children's Social Care		Specialist Core Services Specialist Core Services	CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Agency Staff		03/02/2022 16/03/2022			37777 37777	
Children's Social Care	CHISOC LEAD	Specialist Core Services HR Services	CHF31 HR	Protection and Court Teams HR Services	AC0280 AC0010	Agency Staff Services	External Agency Staff Consultancy - Professional Expertise & Advice	16/03/2022 31/01/2022	3390882 Revenue - General Fund 3404678 Revenue - General Fund	People Pool Ltd Hireserve Limited	37777 37787	1,876.00 30,240.00
Leader	LEAD	HR Services	HR	HR Services	A00010	Services	Consultancy - Professional Expertise & Advice	04/01/2022	3393420 Revenue - General Fund	Hireserve Limited	37787	1,000.00
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Central Depot	AT0040	Tools, Equipment, Furniture & Materials	Equipment Hire & Leasing	23/03/2022	3426744 Revenue - General Fund	Tower Leasing Ltd	37811	1,347.30
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3411751 Revenue - General Fund 3423593 Revenue - General Fund	Enhanced Foster Care Limited Enhanced Foster Care Limited	37812 37812	2,003.40 4,674.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Seniore	IEA Lindor 19	19/02/2022	2411749 Paupaua - Ganaral Fund	Enhanced Foster Care Limited	37817	4 927 99
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	25/03/2022 14/03/2022	3411750 Revenue - General Fund 3423592 Revenue - General Fund	Enhanced Foster Care Limited Enhanced Foster Care Limited	37812 37812	2,003.40 4,460.12
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/03/2022	3423594 Revenue - General Fund	Enhanced Foster Care Limited  Enhanced Foster Care Limited	37812	4,674.60
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	Independent Foster Carers	AC0180	Facial Facilities	IEA Lindor 19	21/01/2022	2207104 Paupous - General Fund	Enhanced Foster Care Limited	37812	4 037 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	OOC Social Care Residential Placements Pathways Team	AC0170 AC0260	Social Services Social Services	MARP U16 Residential Employment	21/01/2022 16/03/2022	3404702 Revenue - General Fund 3400591 Revenue - General Fund	Libre Living Ltd Libre Living Ltd	37928 37928	18.068.57 18,068.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	16/03/2022	3422301 Revenue - General Fund	Libre Living Ltd	37928	18,068.57
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Pathways Team	AC0260	Social Services	Residential Employment	16/03/2022	3411814 Revenue - General Fund	Libre Living Ltd	37978	16.320.00
Customer Service & Transformation Environment	CUSSER ENVIRO	Legal Services & Customer Relations Environmental Health & Scientific Services	LP22 EN10	Legal Partnership Environmental Health	AL0080 AT0200	Services Services	Legal Expenses Purchased Services	31/01/2022 15/03/2022	3405411 Revenue - General Fund 3423945 Revenue - General Fund	Lucent Talking Ltd RH Environmental Ltd	37934 37936	4,760.00 2,499.00
Communities, Culture & Heritage	COMCUL	Housing Needs	HCN10	Homelessness Activity	AA0350	Sandon	Temporary Accomodation	10/02/2022	2410149 Paupaua - Ganaral Fund	Help2Rent Limited	39310	5.000.00
Communities, Culture & Heritage Children's Social Care	COMCUL	Housing Needs Looked After Children & Provision	HCN 10	Homelessness Activity OOC Social Care Residential Placements	AA0350 AC0170	Services Social Services	Temporary Accomodation MARP U16	10/02/2022 08/03/2022	3410147 Revenue - General Fund 3421408 Revenue - General Fund	HelpZRent Limited SWAAY Child & Adolescent Services Ltd	39310 39387	4,900.00 20,390.44
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	01/02/2022	3421408 Revenue - General Fund 3408800 Revenue - General Fund	SWAAY Child & Adolescent Services Ltd SWAAY Child & Adolescent Services Ltd	39387 39387	20,390.44
Children's Social Care	CHISOC DSG CUSSER	Looked After Children & Provision	CHE32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/01/2022	3395728 Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	22.575.13
DSG Funding Customer Service & Transformation	DSG	DSG Schools Block City Services - Commercial Services	SCHB EN61	Individual Schools Budget Park Repairs	AC0640 AT0450	Schools Tools. Equipment. Furniture & Materials	Targeted Allocation to Schools Materials - Work Orders	02/02/2022 22/03/2022	3409640 Revenue - General Fund 3410362 Revenue - General Fund	SWAAY Child & Adolescent Services Ltd Fountains Direct Ltd	39387 39390	600.00 1.246.12
Customer Service & Transformation	CUSSER	City Services - Commercial Services	FN61	Park Renairs	ATRIASO	Tools, Equipment, Furniture & Materials	Materials - Work Orders	22/03/2022	3421595 Revenue - General Fund	Fountains Direct Ltd	39390	92 4 5 9
Customer Service & Transformation	CUSSER	City Services - Commercial Services	ENG1 PH1 PH1	Park Repairs Adult Weight Tier 1 & 2	AT0450 AP0420 AP0440	Tools. Equipment. Furniture & Materials	Materials - Work Orders Purchased Services Purchased Services	13/01/2022	3396993 Revenue - General Fund 3411325 Revenue - General Fund	Fountains Direct Ltd	39390 39402 39402	1.246.12 40,000.00 13,708.33
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Adult Weight Tier 1 & 2 Smoking Cessation Secondary Care	AP0420 AP0440	Services Services	Purchased Services Purchased Services	08/02/2022 01/02/2022	3411325 Revenue - General Fund 3408810 Revenue - General Fund	Solutions 4 Health Limited Solutions 4 Health Limited	39402 39402	40,000.00 13.708.33
Health & Adult Social Care		Public Health - Health Improvement		Smoking Cessation Secondary Care		Services		11/03/2022	2421412 Paupous - Ganaral Fund	Solutions 4 Health Limited		
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1 PH1	Smoking Cessation Secondary Care	AP0440 AP0420 AP0420	Services Services	Purchased Services Purchased Services	04/01/2022	3395485 Revenue - General Fund 3427802 Revenue - General Fund	Solutions 4 Health Limited Solent Medical Services	39402 39411	13,708.33 5,737.25
Health & Adult Social Care Health & Adult Social Care	HEAL	Public Health - Health Improvement  Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2 Adult Weight Tier 1 & 2	AP0420 AP0420	Services Services	Purchased Services Purchased Services	23/03/2022 28/01/2022	3427802 Revenue - General Fund 3406735 Revenue - General Fund	Solent Medical Services Solent Medical Services	39411 39411	11,474.50
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Dhyrical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	02/02/2022	3404285 Revenue - General Fund	Radis Community Care/ GP Homecare	39427	787 92
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Home Care Expenditure	02/03/2022 17/01/2022	3417814 Revenue - General Fund 3395546 Revenue - General Fund	Radis Community Care/ GP Homecare	39427 39427	787.92 787.92
Health & Adult Social Care Communities, Culture & Heritage		Adults - Long Term Cultural Services			AG0370	Private Contractors Printing, Stationery & General Office Expenses	ASC Home Care Expenditure General Office Expenses	03/03/2022	2420012 Paupaua - Ganaral Fund	Radis Community Care / GP Homecare Gomer Press Ltd	39493	
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 EN22	Exhibitions (LP370)	AG0370	Printing, Stationery & General Office Expenses Repair & Maintenance of Buildings	General Office Expenses	03/03/2022	3420013 Revenue - General Fund 3395819 Revenue - General Fund	Gomer Press Ltd	39493	620.00 2.710.00
Customer Service & Transformation Children's Social Care	CUSSER	Supplier Management Specialist Core Services	EN22 CHF31	Highways Protection and Court Teams	AB0040 AC0280	Repair & Maintenance of Buildings Services	Repairs & Maintenance Preventative Expenditure	05/01/2022 21/02/2022	3395819 Revenue - General Fund 3394260 Revenue - General Fund	Biotecture Ltd R and L Properties LTD	39717 39719	2.710.00 675.00
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280		Preventative Expenditure	14/01/2022	3400467 Revenue - General Fund	R and L Properties LTD	39719	675.00 900.00
DSG Funding	DSG HEAL	DSG Schools Block	CHF31 SCHB HASS HASS	Individual Schools Budget	AC0640	Schools Private Contractors	Transfers to Schools	22/03/2022	3427301 Revenue - General Fund	New Milton Infant School	39721	900.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210 AA1210	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	02/03/2022 27/01/2022	3413039 Revenue - General Fund 3405950 Revenue - General Fund	Christie Care Christie Care	39723 39723	1,712.69 1,655.40
Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention Fund	AQ0310	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409835 Revenue - General Fund	Christie Care	39723	5,727,47
Health & Adult Social Care	HEAL CCAP	ICU - Provider Relationships	HICP CCAPO	Omicron Support Fund	AQ0320	Grants and Subscriptions	Grants & Contributions	02/02/2022	3409903 Revenue - General Fund	Christie Care	39723 39727	612.00
Transport Capital Housing Revenue Account Capital	HCAP	Other Environment Well Maintained Communal Facilities	HRA10	Purchase of vehicles DN: Estate Improvement Programme (EIP)	CT0001 CG0111	Capital Capital	Capital Vehicles or Equipment Payments to Contractors	02/02/2022 28/01/2022	3404705 Capital - General Fund 3405722 Capital - Housing Revenue Account	FAROLLTD FAROLLTD	39727 39727	4,900.00 2.600.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	06/01/2022	3394960 Revenue - General Fund	Serenity Care Homes	39730	13,000,00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	21/01/2022 21/02/2022	3397508 Revenue - General Fund 3417294 Revenue - General Fund	Serenity Care Homes Serenity Care Homes	39730 39730	13,000.00 13,000.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2022	3427831 Revenue - General Fund	Serenity Care Homes	39730	13.000.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	27/01/2022	3406301 Revenue - General Fund	Serenity Care Homes	39730 39730 39730	13.000.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	21/02/2022 29/03/2022	3412795 Revenue - General Fund 3423901 Revenue - General Fund	Serenity Care Homes Serenity Care Homes	39730 39730	13.000.00 13,000.00
Education		Education - High Needs and Schools	CHESO	Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After Children	29/01/2022	240C74C Paupous - Ganaral Fund	Next Step Nursing Ltd	39767	1 279 00
Growth	GROWTH GROWTH	Transportation Transportation	EN31 EN31	TCU	AG0150	Tools, Equipment, Furniture & Materials	Materials Materials	25/01/2022 25/01/2022	3405811 Revenue - General Fund 3405809 Revenue - General Fund	Unicard	39798 39798	641.84 1,094.82
Growth Growth		Transportation	EN31	TCU	AG0150 AG0150	Tools, Equipment, Furniture & Materials Services	Capita Contract	07/03/2022		Unicard Unicard	39798	5.929.50
Growth	GROWTH GROWTH	Transportation	FN31	TELL	AG0150	Tools, Equipment, Furniture & Materials	Materials	25/01/2022	3405810 Revenue - General Fund 3426716 Revenue - General Fund	Unicard	39798	515.08 789.39
Growth Growth	GROWTH	Transportation Transportation	EN31 EN31	TCU	AG0150 AG0150	Tools, Equipment, Furniture & Materials Communications and Computing	Materials Computing - Software & Licences	28/03/2022 22/03/2022	3426716 Revenue - General Fund 3426798 Revenue - General Fund	Unicard Unicard	39798 39798	789.39 2,598.80
Grouth	GROWTH	Transportation	FN31	TCU	AG0150	Tools, Equipment, Furniture & Materials	Materials	01/02/2022	3419619 Revenue - General Fund	Unicard	39798	917.07
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services Cultural Services	CU01 CU01	Central & Branch Libraries	AT0280	Rents Rents	Premises Service Charges Premises Service Charges	21/03/2022 14/03/2022	3426280 Revenue - General Fund 3421132 Revenue - General Fund	Levy Asset Management Ltd Levy Asset Management Ltd	40998 40998	(854.83) 1,419.12
Children's Social Care	CHISDC	Divisional Management and Legal	CHF10	Central & Branch Libraries Legal Fees	AT0280 AC0120	Services		25/02/2022	3417771 Revenue - General Fund	Mr James Vatcher	41067	
University Review Assessed Control	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 2 Fast	CG0066	Capital	Payments to Contractors	10/02/2022	2412200 Control House Develop Assessed	MEL Cours Construction & Branches	41069	81.783.95
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP	Safe Wind & Weather Tight Safe Wind & Weather Tight	HRAOS HRAOS HRAOS	Roofing Lot 2 East Roofing Lot 2 East	CG0066 CG0066	Capital Capital Capital	Payments to Contractors Payments to Contractors Payments to Contractors	18/01/2022 10/03/2022	3397322 Capital - Housing Revenue Account 3422630 Capital - Housing Revenue Account	M&J Group Construction & Roofing M&J Group Construction & Roofing M&J Group Construction & Roofing	41069 41069 41069	81.783.95 53,460.05 76,623.00
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture & Materials	Materials - Work Orders	17/03/2022	3423947 Revenue - General Fund	SUPPLIER NAME REDACTED	41073	1,267.69
Leader	LEAD	HR Services HR Services	HR	HR - Advisory	A00080	Services Services	Contracted Services	10/02/2022 24/01/2022	3411802 Revenue - General Fund	People Asset Management People Asset Management	41342	10,014.06
Leader	LEAD LEAD	HR Services	HR.	HR - Advisory HR - Advisory	A00080 A00080	Services Services	Contracted Services Contracted Services	21/03/2022	3397128 Revenue - General Fund 3423989 Revenue - General Fund	People Asset Management	41342 41342	8,871.27 7,965.71
Health & Adult Social Care	HFAI	Public Health - Health Improvement	PH1	Miscellaneous Health Promotion	AP0460	Services	Payments To Contractors	06/01/2022	2272592 Paupaua - Ganaral Fund	Bassis Arrat Management	41342	2 275 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Health Improvement Public Health - Health Improvement	PH1 PH1	Miscellaneous Health Promotion Miscellaneous Health Promotion	AP0460 AP0460	Services Services Services Services	Payments To Contractors Payments To Contractors	04/01/2022 18/03/2022	3394775 Revenue - General Fund 3373584 Revenue - General Fund	People Asset Management People Asset Management	41342 41342	562.50 2,184.00
Health & Adult Social Care	HEAL	Public Health - Health Improvement	PH1	Miscellaneous Health Promotion	AP0460	Services	Payments To Contractors	31/03/2022	3386391 Revenue - General Fund	People Asset Management	41342	1,012.02
DSG Funding DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418898 Revenue - General Fund	Shirley Preschool Ltd	41362	13,281.69
DSG Funding Customer Service & Transformation	DSG CUSSER	DSG Early Years Block City Services - Commercial Services	EYB EN61	Early Years Funding Southampton Golf Course	AC0600 AT0485	Services Tools, Equipment, Furniture & Materials	Purchased Services Purchases for Sale/Hire	28/01/2022 29/03/2022	3407811 Revenue - General Fund 3427746 Revenue - General Fund	Shirley Preschool Ltd Foremost Golf Ltd	41362 41391	14,278.51
Curtomer Service & Transformation	CHESEB	City Services - Commercial Services	FN61	Southamoton Golf Course	ATD485	Tools Equipment Euroiture & Materials	Materials	21/01/2022	2400504 Paupous - General Fund	Foremost Golf Ltd	41391	546.40
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER CUSSER	City Services - Commercial Services Business Support	EN61 BS01	Southampton Golf Course Business Support	AT0485 AB0070 AB0030	Tools. Equipment. Furniture & Materials Interview & Training Expenses	Purchases for Sale/Hire Staff Training	18/02/2022 08/02/2022	3412486 Revenue - General Fund 3410278 Revenue - General Fund	Foremost Golf Ltd Vohkus Limited	41391 41605 41605	546.40 791.06 1,100.00 761.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	02/02/2022	3407970 Revenue - General Fund	Vohkus Limited	41605	761.00
Customer Service & Transformation Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	18/03/2022	2417010 Paupaua - Ganaral Fund	Vohkus Limited	41605	
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Communications and Computing Communications and Computing	Capital - ICT Hardware Capital - ICT Hardware	02/03/2022 28/01/2022	3420028 Revenue - General Fund 3404658 Revenue - General Fund	Vohkus Limited Vohkus Limited	41605 41605	780.00 520.00
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	23/03/2022	3426701 Revenue - General Fund	Vohkus Limited	41605	1,180.00
Customer Service & Transformation	CUSSER	IT Services	IT DCAD	IT Services	AB0030	Communications and Computing	Capital - ICT Hardware	02/02/2022	3408775 Revenue - General Fund	Vohkus Limited	41605	831.00
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	07/01/2022 17/01/2022	3395230 Capital - General Fund 3397458 Capital - General Fund	Vohkus Limited Vohkus Limited	41605 41605	3,760.00 3,484.00
Figures Capital	PCAP	Finance Canital	PCAP	IT Equipment and Software Refresh	CG0211	Canital	Computer Foulament - Hardware	17/01/2022	2401729 Capital - General Fund	Vohkus Limited	41605	25 747 00
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	10/03/2022 11/03/2022	3421472 Capital - General Fund 3421019 Capital - General Fund	Vohkus Limited	41605 41605	24,975.00 3.900.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	31/01/2022	3404602 Capital - General Fund	Vohkus Limited Vohkus Limited	41605	17.797.00
Finance Capital	PCAP PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211	Capital Capital	Computer Equipment - Hardware	07/01/2022	3394977 Capital - General Fund	Vohkus Limited	41605	3.059.00
Finance Capital Finance Capital	PCAP PCAP	Finance Capital Finance Capital	PCAP PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh	CG0211 CG0211	Capital Capital	Computer Equipment - Hardware Computer Equipment - Hardware	17/01/2022 23/03/2022	3402683 Capital - General Fund 3427711 Capital - General Fund	Vohkus Limited Vohkus Limited	41605 41605	2,031.00 3,950.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211	Capital	Computer Equipment - Hardware	25/02/2022	3418967 Capital - General Fund	Vohkus Limited	41605	1,625.00
Growth	GROWTH EDUCAT	Transportation	EN31	Transport Policy	AG0190 AC0540	Communications and Computing	Computing - Software & Licences	25/03/2022 28/02/2022	3428475 Revenue - General Fund	Vohkus Limited	41605	2,960.00
Education Health & Adult Social Care	EDUCAT HEAL	Education - High Needs and Schools Adults - Long Term	CHF50 HASS	Music Service HAS LT Physical Support (Older)	AC0540 AA1250	Miscellaneous and Initiative Expenses Private Contractors	Other Expenses ASC Home Care Expenditure	28/02/2022 02/02/2022	3419177 Revenue - General Fund 3403833 Revenue - General Fund	Sound Connections Brighter Care Agency	41614 42082	1,250.00 1,395.00
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Service_Label  Health & Adult Social Care	Service_Cod HEAL	e Service Division Label Adults - Long Term	HASS	Organisational_Unit_Label  HAS LT Physical Support (Older)	nit_Code AA1250	Merchant_Category Private Contractors	Summary of the purpose of the expenditure  ASC Home Care Expenditure	Date 15/02/2022	mber Capital and Revenue 3415147 Revenue - General Fund	Supplier_Name Brighter Care Agency	Supplier_ID 42082	Net_Amount 630.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S7S	AA0030	Private Contractors	Drivate Provider	25/01/2022	3406136 Revenue - General Fund	Competent Healthcare Limited Competent Healthcare Limited	42088	3.515.40
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 17/02/2022	3403294 Revenue - General Fund 3416909 Revenue - General Fund	Competent Healthcare Limited Competent Healthcare Limited	42088 42088	2,660.63 2,709.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Older)	AA1210	Brigate Contractors	ASC Home Care Expenditure	17/02/2022	3416912 Revenue - General Fund	Competent Healthcare Limited	42088	619.20
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 17/02/2022	3416908 Revenue - General Fund 3416911 Revenue - General Fund	Competent Healthcare Limited Competent Healthcare Limited	42088 42088	6,811.20 682.09
Health & Adult Social Care	HEAL	Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	25/01/2022	3406134 Revenue - General Fund	Competent Healthcare Limited	42088	2.343.60
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	25/01/2022 18/01/2022	3406135 Revenue - General Fund 3403298 Revenue - General Fund	Competent Healthcare Limited Competent Healthcare Limited	42088 42088	1,360.80 3.234.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Safeguarding AMH & OOH	HASS HASA	DOLS and BIA Assessments	AA1250 AA0120	Services	ASC Home Care Expenditure Purchased Services	11/02/2022	3412972 Revenue - General Fund	Jonathan Pedzeni	42088 42116	1.587.32
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL CUSSER	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA PROJ PROJ	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services Purchased Services	14/03/2022	3421903 Revenue - General Fund 3425033 Revenue - General Fund	Jonathan Pedzeni SUPPLIER NAME REDACTED	42116 42242	678.13 666.30
Health & Adult Social Care Customer Service & Transformation	CUSSER	Adults - Safeguarding AMH & OOH Projects, Policy & Performance	PROJ	DOLS and BIA Assessments Projects, Policy and Performance	AA0120 AF0030	Services Interview & Training Expenses	Purchased Services Staff Training	24/03/2022 27/01/2022	3425033 Revenue - General Fund 3406766 Revenue - General Fund	SUPPLIER NAME REDACTED  Me Learning	42242 42251	666.30 22,275.60
Customer Service & Transformation	CUSSER	Projects, Policy & Performance	PROJ	Projects, Policy and Performance	AF0030 AF0030	Interview & Training Expenses	Staff Training	15/03/2022	3421817 Revenue - General Fund	Me Learning	42251	22,275.60
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System Decent Neighbourhoods Projects	CA0010 CG0069	Capital Capital	Other Capital Expenditure Payments to Contractors	02/02/2022	3391523 Capital - General Fund	Me Learning	42251	1,890.00
Housing Revenue Account Capital Children's Social Care	HCAP CHISOC	Well Maintained Communal Facilities Looked After Children & Provision	HRA10 CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	29/03/2022 04/03/2022	3427828 Capital - Housing Revenue Account 3420802 Revenue - General Fund	Solent Contracting Ltd Nurtured Future Living Ltd	42253 42259	4,436.00 3,800.00
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	19/01/2022		Nurtured Future Living Ltd Nurtured Future Living Ltd	42259 42759	3,800.00 3.800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	13/01/2022	3405877 Revenue - General Fund 3401238 Revenue - General Fund	Nurtured Future Living Ltd Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	24/02/2022	3418647 Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/01/2022	3395369 Revenue - General Fund	Nurtured Future Living Ltd Nurtured Future Living Ltd	42259 42259	3,800.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	10/02/2022 28/01/2022	3412892 Revenue - General Fund 3407514 Revenue - General Fund 3424570 Revenue - General Fund	Nurtured Future Living Ltd	42259 42259	3.800.00 3.800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	16/03/2022 17/02/2022	3424570 Revenue - General Fund 3416522 Revenue - General Fund	Nurtured Future Living Ltd Nurtured Future Living Ltd	42259 42259	3,800.00 3.800.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	25/03/2022	3428635 Revenue - General Fund 3426759 Revenue - General Fund	Nurtured Future Living Ltd	42259 42259 42259	3,800.00 3,800.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	28/03/2022	3426759 Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800.00
Growth	GROWTH	Transportation Transportation	EN31 FN31	Transport Policy - Grant Related Transport Policy - Grant Related	AG0191 AG0191	Services Services	Purchased Services Purchased Services	01/02/2022	3408777 Revenue - General Fund 3408776 Revenue - General Fund	Vizulink Marketing Ltd	42380 42380	6,748.50 6.748.50
Growth	GROWTH	Transportation	EN31	Transport Policy - Grant Related	AG0191	Services	Purchased Services	28/02/2022	3418214 Revenue - General Fund	Vizulink Marketing Ltd	42380 42808	8,997.50 911.60
Housing Revenue Account Children's Social Care	HRA CHISDC	Supervision & Management - Housing Management MASH & CIN	SMHM CHF30	Head of Housing Management CIN Team	AH0570 AC0040	Contrib to Premises Provisions Services	Pest Control Interpreter/Translation Services	07/01/2022 07/01/2022	3395368 Revenue - Housing Revenue Account 3395398 Revenue - General Fund	Malum (Southern) Pest & Bird Control Ltd VIET LINGUISTICS LTD	42808 42896	911.60 930.00
DSG Funding Health & Adult Social Care	DSG HEAL	DSG High Needs Block	HNB HASS	Inclusion Management and Admin	AC0790 AA1250	Services Private Contractors	Purchased Services ASC Home Care Expenditure	12/01/2022 02/02/2022	23012 Revenue - General Fund 3402802 Revenue - General Fund	S&G Harley Ltd T/A Computer Xplorers	43006 43066	(4,027.89) 3,960.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	02/02/2022	3402802 Revenue - General Fund	Southvale Care Ltd	43066	3,960.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure  ASC Home Care Expenditure	02/02/2022	3406784 Revenue - General Fund 3396392 Revenue - General Fund	Southwale Care Ltd Southwale Care Ltd	43066 43066	3,960.00 1 504.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP	Infection Control Grant Workforce Recruitment and Retention Fund	AQ0270 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/01/2022 02/02/2022	3402382 Revenue - General Fund 3409850 Revenue - General Fund	Southwale Care Ltd Southwale Care Ltd	43066 43066	1.504.00 593.96 5,053.65
Health & Adult Social Care DSG Funding	DSG .	ICU - Provider Relationships DSG Schools Block	HICP SCHB	Workforce Recruitment and Retention Fund Individual Schools Budget	AQ0310 AC0640	Grants and Subscriptions Schools	Grants & Contributions Targeted Allocation to Schools	02/02/2022 02/02/2022	3409850 Revenue - General Fund 3409650 Revenue - General Fund	Southvale Care Ltd St Georges School (IWC)	43056 43120	5,053.65 600.00
DSG Funding	DSG	DSG Schools Block	SCHR	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	02/02/2022	3409652 Revenue - General Fund	Magna Learning Partnership	43128	600.00 575.00 2,375.00
Leader DSG Funding	LEAD DSG DSG	HR Services DSG High Needs Block	HR HNB	HR - Payroll & Data Children Looked After Packages	A00070 AC0500	Miscellaneous and Initiative Expenses Services	Community Admin Supplies Purchased Services	31/01/2022 02/02/2022	3397065 Revenue - General Fund 3409151 Revenue - General Fund	HCC Brookfield School HCC Brookfield School	43134 43134	575.00
DSG Funding	DSG	DSG Schools Block		Individual Schools Budget	AC0640	Schools		22/03/2022	2427765 Payonya - Gonoral Fund	HCC Brookfield School	43134	
DSG Funding	DSG DSG	DSG Schools Block	SCHB SCHB	Individual Schools Budget	AC0640	Schools Schools	Transfers to Schools Transfers to Schools	22/03/2022	3427290 Revenue - General Fund 3427311 Revenue - General Fund	Highcliffe St Mark Primary School	43142	900.00 900.00
DSG Funding Education	DSG EDUCAT	DSG Schools Block Education - High Needs and Schools	SCHB CHF50	Individual Schools Budget Disability CLA	AC0640 AC0900	Schools Social Services	Transfers to Schools MARP Disability Looked After Children	22/03/2022 14/01/2022	3427311 Revenue - General Fund 3395496 Revenue - General Fund	Outwood Academy Ripon Safe Living Foundation	43150 43160	900.00 604.33
Education	EDUCAT	Education - High Needs and Schools	CHESO	Disability CLA	ACRIGOR	Social Services	MARP Disability Looked After Children	18/01/2022	3395170 Revenue - General Fund	Safe Living Foundation	43160	584.83
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - Early Years and Asset Met	CHF50 CHF51	Disability CLA Home To School Transport - Special	AC0900 AC0460	Social Services Interview & Training Expenses	MARP Disability Looked After Children Staff Training	18/01/2022 21/03/2022	3395169 Revenue - General Fund 3424125 Revenue - General Fund	Safe Living Foundation Blue Lamo Trust Ltd	43160 44614	604.33 (500.00)
Customer Service & Transformation	CLISSER	IT Services	IT	IT Samirar	AB0030	Grants and Subscriptions	Cornorate Membershins and Subscriptions	19/01/2022	3403742 Revenue - General Fund	Socitm Limited	44674	2 495 00
Children's Social Care Children's Social Care	CHISOC CHISOC GROWTH	Divisional Management and Legal	CHF10	Legal Fees Legal Fees	AC0120	Services Services Grants and Subscriptions	Legal Expenses Legal Expenses	22/02/2022	3416680 Revenue - General Fund 3416678 Revenue - General Fund 23003 Revenue - General Fund	Cristina Alfred (Pallant)	44681 44681 44683	640.00 1,975.00 (1,346.49)
Growth	GROWTH	Divisional Management and Legal Property Services	CHF10 PROP	Construction and Valuation Services	AC0120 AG0690	Grants and Subscriptions	Corporate Memberships and Subscriptions	22/02/2022 22/02/2022 12/01/2022	23003 Revenue - General Fund	Cristina Alfred (Pallant) Costar UK Limited	44683	(1,346.49)
Growth Customer Service & Transformation		Skills City Services - Commercial Services		Education 8 Training	AG0010	Services Tools, Equipment, Furniture & Materials	Burchared Services	24/03/2022 11/02/2022		Amazing Apprenticeships 360 Plant Services	44686 44758	
Customer Service & Transformation Customer Service & Transformation	CUSSER CUSSER	City Services - Commercial Services City Services - Commercial Services	ENG1 ENG1 ED53	Special Projects Special Projects	AT0480 AT0480	Tools, Equipment, Furniture & Materials Tools, Equipment, Furniture & Materials	Materials Materials	11/02/2022 24/03/2022	3408754 Revenue - General Fund 3428569 Revenue - General Fund	360 Plant Services 360 Plant Services	44758 44758	2,994.65 801.20
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	21/01/2022	3405204 Revenue - General Fund	Water Lane Dental	44794	941.16
Growth Children's Social Care	GROWTH	Skills Looked After Children & Provision	FD53	Employment and Skills Plans	AG0040 AC0170	Services	Disbursements	24/03/2022	3428818 Revenue - General Fund	The Sunnyfields Partnership Ltd	44795	2,865.56
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	08/03/2022 27/01/2022	3420984 Revenue - General Fund 3406711 Revenue - General Fund	Champion Children Champion Children	44979 44979	26,189.80 28,995.85
Children's Social Care		Looked After Children & Provision Looked After Children & Provision		ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	30/03/2022 21/01/2022		Champion Children		28,996.07
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 EN10	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/01/2022 29/03/2022	3401374 Revenue - General Fund 3413111 Revenue - General Fund	Compass Fostering West Ltd Compass Fostering West Ltd	44980 44980	6,071.04 6.071.04
Environment	ENVIRO	Environmental Health & Scientific Services	EN10	Environmental Health	AT0200	Tools, Equipment, Furniture & Materials	Equipment Purchase	21/02/2022	3416505 Revenue - General Fund	We Care 4 Air Limited	45019	5.700.00
Communities. Culture & Heritage Education	COMCUL	Cultural Services Education - Farly Years and Asset Met	CU01 CHFS1	Project Funding Foliation Psychologists	AG0430 AC0550	Services Interview & Training Expenses	Purchased Services	11/02/2022	3412883 Revenue - General Fund 3403784 Revenue - General Fund	Bristow Johnson Ltd t/a Bristow Consulting Tourh Base Centre CIC	45020 45021	3.500.00 500.00
Housing Revenue Account Capital	HCAP HCAP	New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital	Staff Training Payments to Contractors	25/03/2022	3428008 Capital - Housing Revenue Account	Quadrabuild	45032	5,791.60
Housing Revenue Account Capital Growth	HCAP GROWTH	New Build Property Services	HRA07 PROP	Disabled Adaptations Construction and Valuation Services	CG0177 AG0690	Canital	Payments to Contractors Purchased Services	31/03/2022 22/02/2022	3427959 Capital - Housing Revenue Account 3417092 Revenue - General Fund	Quadrabuild Eddisons Commercial Ltd	45032 45047	12,696.00 17.513.00
Children's Social Care	CHISDC	Property Services Looked After Children & Provision	CHF32	OOC Social Care Residential Placements	AC0170	Services Social Services Social Services	MARP U16	10/03/2022	341/092 Revenue - General Fund 3416728 Revenue - General Fund	The Woodbridge Family Centre	45047 45054	17,513.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0170 AC0250	Social Services	Fostering Placement Fees	10/03/2022 06/01/2022	3392102 Revenue - General Fund	Be My Family Fostering Agency	45054 45055	12,600.00 4,043.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	27/01/2022 28/03/2022	3406240 Revenue - General Fund	Be My Family Fostering Agency Be My Family Fostering Agency	45055 45055	2,056.43 3.652.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	29/03/2022	3425985 Revenue - General Fund 3425986 Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250 AC0250	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022 31/01/2022	3425989 Revenue - General Fund 3407882 Revenue - General Fund	Be My Family Fostering Agency Be My Family Fostering Agency	45055 45055	3,652.00 4.043.28
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32	Unaccompanied Asylum Seeking Children Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18 IFA Under 18	30/03/2022 03/02/2022	3407882 Movenue - General Fund 3425990 Revenue - General Fund	Be My Family Fostering Agency Be My Family Fostering Agency	45055 45055	4,043.28 4.043.28 4.043.28
Children's Social Care	CHISOC CHISOC	Looked After Children & Provision	CHF32 CHF32 CHF32	Unaccompanied Asylum Seeking Children	AC0250	Social Services	IFA Under 18	03/02/2022	3405244 Revenue - General Fund 3405239 Revenue - General Fund	Be My Family Fostering Agency	45055 45055	4.043.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	27/01/2022 30/03/2022	2425004 Payanua - Ganaral Fund	Be My Family Fostering Agency Be My Family Fostering Agency	45055	1,273.86 4.043.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/01/2022	3405243 Revenue - General Fund 3405238 Revenue - General Fund	Be My Family Fostering Agency Be My Family Fostering Agency	45055 45055	5,398.34 4,043.28
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	02/02/2022 28/03/2022		Be My Family Fostering Agency Be My Family Fostering Agency	45055 45055	
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/03/2022	3425987 Revenue - General Fund 3425979 Revenue - General Fund	Be My Family Fostering Agency	45055	4,875.92 3,652.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/03/2022	3425979 Revenue - General Fund	Be My Family Fostering Agency	45055	3,652.00
Education Children's Social Care	EDUCAT	Education - High Needs and Schools Divisional Management and Legal	CHF50 CHF10	SEN Legal Foes	AC0570 AC0120	Miscellaneous and Initiative Expenses Services	Other Expenses Legal Expenses	22/03/2022 17/02/2022	3425027 Revenue - General Fund 3416683 Revenue - General Fund	Teach Me Sign Ltd Hannah Martin (Pallant)	45091 45119	679.00 2,942.42
Education	EDUCAT EDUCAT	Education - High Needs and Schools	CHF50 CHF50	Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children	21/01/2022 14/01/2022	3401316 Revenue - General Fund 3401317 Revenue - General Fund	Seashell Trust Seashell Trust	45132 45132	24,557.21 53,735.67
Education Education	EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900		MARP Disability Looked After Children MARP Disability Looked After Children	14/01/2022 21/01/2022		Seashell Trust Seashell Trust	45132 45132	53,735.67 24.557.21
Education	EDUCAT	Education - High Needs and Schools Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	CHF50	Disability CLA	AC0900	Social Services Private Contractors Private Contractors	A SAND Disability I and a Share Children	21/01/2022	3401315 Revenue - General Fund 3411757 Revenue - General Fund 3419925 Revenue - General Fund	Frankell Tour	45132	F2 72F 67
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge	CHF50 HASR HASR HASR	Hospital Discharge Team - 575 Hospital Discharge Team - 575	AC0900 AA0030 AA0030	Private Contractors	Private Providers Private Providers	01/03/2022 02/03/2022	3411757 Revenue - General Fund	Seasmen House Luv to Care Home Care Ltd Luv to Care Home Care Ltd	45132 45147 45147	1,033.00 723.10
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	01/03/2022	3411781 Revenue - General Fund	Luv to Care Home Care Ltd	45147	970.92
Health & Adult Social Care	HEAL	ICU - Provider Relationships	HICP	Infection Control Grant	AQ0270	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408188 Revenue - General Fund	Luv to Care Home Care Ltd	45147	1,187.93
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Rapid Testing Grant Workforce Recruitment and Retention Fund	AQ0280 AQ0310	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 02/02/2022	3408228 Revenue - General Fund 3409839 Revenue - General Fund	Luv to Care Home Care Ltd Luv to Care Home Care Ltd	45147 45147	728.82 5,053.65
Health & Adult Social Care	HFAI	ICU - Provider Relationships	HICP	Omicron Support Fund	A00320	Grants and Subscriptions	Grants & Contributions	02/02/2022	2409907 Paupaua - Ganaral Fund	Lucto Care Home Care Ltd	45147	1 199 00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/01/2022 03/02/2022	3395834 Revenue - General Fund 3409977 Revenue - General Fund	First Affinity Fostering Service First Affinity Fostering Service	45149 45149	4,394.56 4,394.56
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Independent Foster Carers	AC0180	Social Services		09/03/2022	3421957 Revenue - General Fund	First Affinity Fostering Service	45149	3.969.28
Customer Service & Transformation	CUSSER	City Services - Trees & Ecology	EN62	Land Management Early Years Funding	AT0440	Tools, Equipment, Furniture & Materials	Materials Purchased Services	21/03/2022	3423776 Revenue - General Fund	SP Services (UK) Limited	45186	587.85
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EN62 EYB EYB	Early Years Funding	AC0600 AC0600	Services Services	Purchased Services	24/02/2022 28/01/2022	3418844 Revenue - General Fund 3407757 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	45209 45209	587.85 980.47 999.97
Children's Social Care	CHISOC	Specialist Core Services	CHE31	Protection and Court Teams	AC0280	Sandrar	Preventative Expenditure	14/02/2022	2205914 Payonyo - Gonoral Fund	Growing Independent Support	45217	
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF31 CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Social Services	Preventative Expenditure MARP U16	17/01/2022 18/02/2022	3374082 Revenue - General Fund 3415095 Revenue - General Fund	Growing Independent Support Growing Independent Support	45217 45217	18.706.33 19,714.50
Children's Social Care	CHISOC	Specialist Core Services	CHF31	Protection and Court Teams	AC0280	Services	Temporary Accomodation	24/03/2022	3424823 Revenue - General Fund	Growing Independent Support	45217	16,896.00
Children's Social Care Children's Social Care	CHISDC	Specialist Core Services Specialist Core Services	CHF31	Protection and Court Teams Protection and Court Teams	AC0280 AC0280	Services Services	Preventative Expenditure Preventative Expenditure	14/03/2022	3394316 Revenue - General Fund	Growing Independent Support Growing Independent Support	45217 45217	18,102.90
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Looked After Children & Provision	CHF32	Protection and Court Teams ODC Social Care Residential Placements	AC0280 AC0170	Services Private Contractors	Preventative Expenditure ASC Supported Living Expenditure	11/03/2022 10/01/2022	3411012 Revenue - General Fund 3396966 Revenue - General Fund	Growing Independent Support Growing Independent Support	45217 45217	18,706.29 11,171.43
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Pathways Team	AC0260	Social Services	Residential Employment	10/02/2022	3412985 Revenue - General Fund	Growing Independent Support	45217	6,144.29
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Pathways Team Pathways Team	AC0260 AC0260	Social Services Social Services	Residential Employment Residential Employment	21/02/2022 28/03/2022	3412986 Revenue - General Fund 3424030 Revenue - General Fund	Growing Independent Support Growing Independent Support	45217 45217	17,315.71 15,640.00
Children's Social Care	CHISOC	Specialist Core Services	CHF32 CHF31	Protection and Court Teams	AC0280	Services	Preventative Expenditure	03/02/2022	3408708 Revenue - General Fund	Springcroft Homes Ltd	45219	8,800.00
Children's Social Care Communities, Culture & Heritage	CHISOC	Looked After Children & Brovision	CHE32	OOC Social Care Peridential Placements	AC0170 AG0370	Social Services Miscellaneous and Initiative Expenses	MARP I I I 6	29/03/2022 24/03/2022	2429649 Paupaua - Ganaral Fund	Socionarmit Homer I td	45219	26 400 00
Communities, Culture & Heritage DSG Funding	DSG	Cultural Services DSG Schools Block	CU01 SCHB	Exhibitions (IP370) Individual Schools Budget	AG0370 AC0640	Miscellaneous and Initiative Expenses Schools	Other Expenses Targeted Allocation to Schools	24/03/2022 02/02/2022	3425119 Revenue - General Fund 3409658 Revenue - General Fund	The Prog Shop Testwood School	45257 45280	3,426.52 3.000.00
DSG Funding	DSG	DSG Schools Block	SCHB PROP	Individual Schools Budget	AC0640	Schools	Transfers to Schools	22/03/2022	3427344 Revenue - General Fund 3424493 Revenue - General Fund	Testwood School	45280	2.700.00
Growth Communities Culture & Heritage	GROWTH	Property Services Cultural Services	PROP CUD1	Development & Regeneration SeaCity Museum	AG0710 AG0320	Grants and Subscriptions Tools Equipment Furniture & Materials	Corporate Memberships and Subscriptions Purchases for Sale/Hire	16/03/2022	3424493 Revenue - General Fund 3429855 Revenue - General Fund	The Housing Forum Limited Bachmann Europe PLC	45282 45287	765.00 647.70
Customer Service & Transformation	CUSSER	Legal Services & Customer Relations	CU01 LP22	Records Management – Archives	AL0070	Tools, Equipment, Furniture & Materials Repair & Maintenance of Buildings	Repairs & Maintenance	14/03/2022	3429855 Revenue - General Fund 3416539 Revenue - General Fund	Tersus Consultancy Limited	45298	647.20 4,050.00
Environment Communities, Culture & Heritage	ENVIRO COMCUL	Bereavement Services Cultural Services	EN26 CU01	Cemeteries SeaCity Museum	AT0250 AG0320	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Term/Servicing Contracts	18/01/2022 04/02/2022	3401775 Revenue - General Fund 3404254 Revenue - General Fund	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	595.00 1.495.00
Housing Revenue Account		Cyclical Maintenance	AMAN2	SeaCity Museum Other Servicing	AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments	04/02/2022 09/02/2022	3404254 Revenue - General Fund 3401774 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	1,495.00 2,105.00
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	25/03/2022	3427108 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298 45298	930.00

			Service_Division	on	Organisational	LU		Trai	nsaction_Nu			
Service_Label Housing Revenue Account	Service_Cod	Cyclical Maintenance	_Code AMAN2	Organisational_Unit_Label Other Servicing	nit_Code AH0240	Merchant_Category  Repair & Maintenance of Buildings	Summary of the purpose of the expenditure Fire Risk Assessments	15/02/2022	mber Capital and Revenue 3394981 Revenue - Housing Revenue Account	Supplier_Name Tersus Consultancy Limited	Supplier_ID 45298	Net_Amount 19,260.00
Housing Revenue Account Housing Revenue Account	HRA HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	31/03/2022 31/03/2022	3424599 Revenue - Housing Revenue Account 3427107 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	1,700.00 965.00
Housing Revenue Account	HRA HRA	Cyclical Maintenance	AMAN2 AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings	Fire Risk Assessments	04/02/2022	3404258 Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298 45298 45298	925.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	07/03/2022 14/03/2022	3420961 Revenue - Housing Revenue Account 3412914 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	555.00 1.485.00
Housing Revenue Account Housing Revenue Account	HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Fire Risk Assessments Fire Risk Assessments	15/02/2022 22/03/2022	3412915 Revenue - Housing Revenue Account 3427106 Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	780.00 905.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/01/2022	3395479 Revenue - General Fund	Independent Social Workers Partnership Support Services Ltd (ISWP)	45300	3,278.57
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP HCAP HCAP HEAL	Modern Facilities Modern Facilities	HRA09 HRA09 HRA09 HASS	Electrical Heating Systems Electrical Heating Systems	CG0089 CG0089	Capital Capital	Other Capital Expenditure Payments to Contractors	30/03/2022 06/01/2022	3428712 Capital - Housing Revenue Account 3394248 Capital - Housing Revenue Account	Cubic Services Limited Cubic Services Limited	45303 45303	2.005.00
Housing Revenue Account Capital Health & Adult Social Care	HCAP	Modern Facilities	HRA09	Electrical Heating Systems	CG0089 AA1250	Capital Private Contractors	Payments to Contractors Other Capital Expenditure	09/03/2022	3421918 Capital - Housing Revenue Account	Cubic Services Limited	45303 45303 45307	2.004.99 516.68 595.00
Health & Adult Social Care		Adults - Long Term Adults - Long Term		HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/03/2022	3413002 Revenue - General Fund 3413004 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307	
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 31/01/2022	3397587 Revenue - General Fund 3397606 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307	595.00 595.00
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3397582 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd	45307	595.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3397583 Revenue - General Fund 3397584 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307	595.00 595.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 18/01/2022	3397585 Revenue - General Fund 3397593 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307 45307	595.00 595.00 637.00
Health & Adult Social Care	HEAL	Adults - Long Term	HACC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/01/2022	3397600 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd	45307	595.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	19/01/2022 31/01/2022	3397586 Revenue - General Fund 3397605 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307	595.00 595.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 31/01/2022	3397609 Revenue - General Fund 3397610 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307	595.00 722.50
Health & Adult Social Care Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250 AA1250	Private Contractors Private Contractors Private Contractors	ASC Home Care Expenditure	02/03/2022	3413005 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307 45307	595.00 595.00
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term	HASS HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	17/02/2022 17/01/2022	3413001 Revenue - General Fund 3397592 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307	595.00 595.00
Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL	Adults - Long Term Adults - Long Term	HACC	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	19/01/2022	3397588 Revenue - General Fund	Ashvir 24/7 Quality Care Services Ltd	45307	595.00 595.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Long Term Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 31/01/2022	3397589 Revenue - General Fund 3397602 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307	595.00 595.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older) HAS LT Physical Support (Older)	AA1250	Brigate Contractors	ASC Home Care Expenditure	21/01/2022	3397604 Revenue - General Fund	Arbuir 24/7 Quality Care Sequinar Ltd	45307	595.00
Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	31/01/2022 31/01/2022	3397607 Revenue - General Fund 3397608 Revenue - General Fund	Ashvic 24/7 Quality Care Services Ltd Ashvic 24/7 Quality Care Services Ltd	45307 45307	595.00 595.00
DSG Funding		DSG High Needs Block		Pupils with EHCP's Individual Schools Burlest	AC0650 AC0640	Schools Schools	Targeted Allocation to Schools Transfers to Schools	22/03/2022	3427245 Revenue - General Fund 3427371 Revenue - General Fund	Weston Secondary School Weston Secondary School	45328 45378	
DSG Funding Housing Revenue Account	DSG HRA	Supervision & Management - Housing Management DSG Schools Block	SMHM	Central Housing Management Individual Schools Budget	AH0600	Services	Consultancy - Professional Expertise & Advice	17/01/2022	3402698 Revenue - Housing Revenue Account	SUPPLIER NAME REDACTED	45340	1,350.00 995.00
DSG Funding Communities, Culture & Heritage	COMCUL	Housing Needs	SCHB SMHM SCHB HCN 10	Homelessness Activity	AC0640 AA0350	Schools Grants and Subscriptions	Targeted Allocation to Schools Homelessness Prevention Fund	02/02/2022 10/01/2022	3409648 Revenue - General Fund 3396453 Revenue - General Fund	Priestlev Primary School Centennial Property Ltd	45348 45350	600.00 7,750.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCIII	Housing Needs Housing Needs	HCN10 HCN10 SCHB	Homelessness Activity Homelessness Activity	AA0350	Grants and Subscriptions Grants and Subscriptions	Homelessness Prevention Fund	10/03/2022 08/02/2022	3422015 Revenue - General Fund 3410275 Revenue - General Fund	Centennial Property Ltd	45350	7,192.00
DSG Funding	COMCUL	DSG Schools Block	SCHB	Individual Schools Budget	AA0350 AC0640	Schools	Targeted Allocation to Schools	02/02/2022	3409647 Revenue - General Fund	ASD Learning Ltd	45350 45414	7,750.00 1,200.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Public Health - Population Healthcare Adults - Safeguarding AMH & OOH	PH3 HASA	Shared Care LES HAS LT Mental Health Support (Adults)	AP0290 AA1020	Services Private Contractors	Purchased Services ASC Home Care Expenditure	23/02/2022 09/02/2022	3417791 Revenue - General Fund 3412570 Revenue - General Fund	Living Well Partnership Response Organisation	45431 45474	2,500.53 1.882.23
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412582 Revenue - General Fund	Response Organisation	45474 45474	1,882.23
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412567 Revenue - General Fund 3412558 Revenue - General Fund	Response Organisation Response Organisation	45474	1,821.51 1,821.51
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL HEAL HEAL HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/02/2022 09/02/2022	3412583 Revenue - General Fund 3412574 Revenue - General Fund	Response Organisation Response Organisation	45474 45474	1,882.23 1,882.23
Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	09/02/2022	3412585 Revenue - General Fund	Response Organisation	45474	1.882.23
Growth DSG Funding DSG Funding	GROWTH DSG DSG	Skills DSG High Needs Block	ED53 HNB HNB HNB	Emolovment and Skills Plans Publis with EHCP's Special School Funding	AG0040 AC0650	Services Schools	Purchased Services Targeted Allocation to Schools	05/01/2022 22/03/2022 18/01/2022	22998 Revenue - General Fund 3427247 Revenue - General Fund	Testlands Education and Learnine Ltd Woolston Infant School (Hamwic Education Trust) Rollalong Limited	45478 45517	(9.000.00) 9.124.38 2,563.41
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	Special School Funding Special School Funding	AC0650 AC0810 AC0810	Schools Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools Targeted Allocation to Schools	18/01/2022 25/01/2022	3427247 Revenue - General Fund 3403497 Revenue - General Fund 3405858 Revenue - General Fund	Rollalong Limited Rollalong Limited	45517 45544 45544	2,563.41 2,563.41
DEG Eunding	DSG	DSG High Needs Block	HNB	Special School Funding	AC0810	Schools Schools Schools Schools	Tarmstod Allocation to Schools	04/01/2022	2204492 Paupous - General Fund	Pollulons Limited	45544	2 563 41
DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB	Special School Funding Special School Funding	AC0810 AC0810	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	19/01/2022 05/01/2022	23022 Revenue - General Fund 3394481 Revenue - General Fund	Rollalong Limited Rollalong Limited	45544 45544	(2,563.41) 36,291.26
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	Special School Funding Special School Funding	AC0810 AC0810	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	18/01/2022 19/01/2022	3403498 Revenue - General Fund 23023 Revenue - General Fund	Rollalong Limited Rollalong Limited	45544 45544	36,291.26 (36,291.26)
DSG Funding	DSG DSG	DSG High Needs Block	HNB SCHB	Special School Funding	AC0810	Schools Schools Schools	Targeted Allocation to Schools	24/03/2022	3428646 Revenue - General Fund	Rollalong Limited	45544	2,563.41
DSG Funding Education		DSG Schools Block Education - With Needs and Schools		Individual Schools Budget Disability CLA	AC0640 AC0900		Targeted Allocation to Schools MARP Disability Looked After Children	02/02/2022	3409655 Revenue - General Fund	St Joseph's Specialist Trust St Joseph's Specialist Trust	45553 45553	600.00
Education Education	EDUCAT EDUCAT	Education - High Needs and Schools Education - High Needs and Schools	CHF50 CHF50	Disability CLA Disability CLA	AC0900 AC0900	Social Services Social Services	MARP Disability Looked After Children MARP Disability Looked After Children	14/01/2022 02/02/2022	3401681 Revenue - General Fund 3409572 Revenue - General Fund	St. Joseph's Specialist Trust St. Joseph's Specialist Trust	45553 45553	65,478.00 5.000.00
Leader	LEAD	Corporate Communications	ED50	Communications	A10020	Services	Advertising & Publicity - Non Staff	11/03/2022	3423223 Revenue - General Fund	Hitch Marketing Limited	45578	33.750.00
Leader Children's Social Care	LEAD	Corporate Communications Looked After Children & Provision	EDS0 CHF32	Communications ODC Social Care Residential Placements	AI0020 AC0170	Services Misrellaneous and Initiative Evnenses	Advertising & Publicity - Non Staff Other Evnences	21/03/2022	3425494 Revenue - General Fund 3428550 Revenue - General Fund	Hitch Marketine Limited Silence Hurn Building Consultancy Ltd	45578 45592	2.950.00 1,800.00
Customer Service & Transformation	CUSSER	City Services - Commercial Services	EN61 AMAN2	Park Repairs Health & Safety Works	AT0450	Repair & Maintenance of Buildings	Repairs & Maintenance	08/03/2022	3420786 Revenue - General Fund	Sillence Hurn Building Consultancy Ltd	45592	2,750.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN7	Health & Safety Works	AH0310 AH0310	Repair & Maintenance of Buildings	Payments To Contractors Repairs & Maintenance	15/03/2022 06/01/2022	3421483 Revenue - Housing Revenue Account 3386454 Revenue - Housing Revenue Account	Sillence Hurn Building Consultancy Ltd Sillence Hurn Building Consultancy Ltd	45592 45592	1,500.00 900.00
Growth Growth	GROWTH GROWTH	Central Repairs & Maintenance Central Repairs & Maintenance	L502 L502	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	16/02/2022 16/02/2022	3412394 Revenue - General Fund 3412395 Revenue - General Fund	Bayside Building Consultancy Ltd Bayside Building Consultancy Ltd	45593 45593	1,200.00 1,950.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance Repairs & Maintenance	20/01/2022	3396767 Revenue - Housing Revenue Account 3396768 Revenue - Housing Revenue Account	Bayside Building Consultancy Ltd Bayside Building Consultancy Ltd	45593 45593	1,350.00 1,750.00
Housing Revenue Account	HRA HRA HEAL	Cyclical Maintenance	AMAN2 AMAN2 HASA	Various Servicing Various Servicing HAS LT Mental Health Support (Adults)	AH0270 AH0270 AA1020	Repair & Maintenance of Buildings Repair & Maintenance of Buildings	Repairs & Maintenance	20/01/2022 20/01/2022 18/01/2022	3396768 Revenue - Housing Revenue Account 3396769 Revenue - Housing Revenue Account 3397273 Revenue - General Fund	Bayside Building Consultancy Ltd	45593 45593 45615	1,750.00 1,650.00 805.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	18/01/2022 09/02/2022	3397273 Revenue - General Fund 3408119 Revenue - General Fund	Care 2Care SouthLtd Care 2Care SouthLtd	45615 45615	805.00 700.00
Health & Adult Social Care	HEAL HEAL HEAL CHISOC	Adults - Safeguarding AMH B. COH	HASA	HAS LT Manuful Health Support (Adults)	AA1020	Private Contractors Private Contractors	ASC Home Care Expenditure	40/04/2022	2207272 Devenue Connectificant	Condition for third	45615	202.00
Health & Adult Social Care Children's Social Care	CHISOC	Adults - Safeguarding AMH & OOH Quality Assurance Business Unit	HASA HASA CHF21	HAS LT Mental Health Support (Adults) Childrens Workforce Development	AA1020 AC0330	Expenses	ASC Home Care Expenditure Conference & Seminars	17/01/2022 14/03/2022	3395558 Revenue - General Fund 3420818 Revenue - General Fund	Care ZareSouthItd Prof David Shemmings	45615 45624	525.00 1,400.00
Children's Social Care Children's Social Care	CHISDC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Looked After Children Team ODC Social Care Residential Placements	AC0150 AC0170	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Expenses	16/03/2022	3420820 Revenue - General Fund 3414863 Revenue - General Fund	Relate Dorset Ltd Harris Geomatics Limited	45636 45640	760.00 1.075.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	14/01/2022 18/01/2022	3401658 Revenue - General Fund	Liss Cars Taxis	45659 45659	765.00 990.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block		MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education		3402730 Revenue - General Fund 3402731 Revenue - General Fund	Liss Cars Taxis Liss Cars Taxis		
DSG Funding DSG Funding	DSG DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	10/02/2022 12/01/2022	3412850 Revenue - General Fund 3397462 Revenue - General Fund	Liss Cars Taxis Liss Cars Taxis	45659 45659	990.00 585.00
DSG Funding	DSG	DSG High Needs Block	HNB	Children Looked After Packages	AC0500	Services	Purchased Services	28/01/2022	3405663 Revenue - General Fund	The National Network for the Education of Care Leavers	45660	750.00
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	07/02/2022 07/01/2022	3409979 Revenue - General Fund 3395563 Revenue - General Fund	Lymington Taxis Ltd Lymington Taxis Ltd	45662 45662	1,188.00 858.00
Growth Growth	DSG GROWTH	Transportation Skills	HNB EN31	Bus Contract Paymnts & Concessionary Fares Employment and Skills Plans	AG0180 AG0040	Social Services Other Agencies Services	Contributions to Transport Schemes Disbursements	05/01/2022 09/03/2022	3394218 Revenue - General Fund 3422331 Revenue - General Fund	Lymington Tasks Ltd Lymington Tasks Ltd SOUTHAMPTON MINI LINK Film Exos South Ltd	45662 45665	858.00 1.112.00 1.010.75
Growth	GROWTH GROWTH	Skills	ED53 ED53	Employment and Skills Plans	AG0040	Sensions	Dishursements	28/02/2022	2419276 Payanua - Ganaral Fund	Film Expo South Ltd	45714 45714	1.010.75
Growth Growth	GROWTH GROWTH	Skills Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Government Grants Government Grants	Government Grants Government Grants	21/01/2022 21/01/2022	3405207 Revenue - General Fund 3405206 Revenue - General Fund	Film Expo South Ltd Film Expo South Ltd	45714 45714	1,500.00 716.39
Growth Growth	GROWTH GROWTH	Skills Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Government Grants Services	Government Grants Disbursements	28/01/2022 24/03/2022	3407693 Revenue - General Fund 3428819 Revenue - General Fund	Film Expo South Ltd Film Expo South Ltd	45714 45714	1,010.75 1,010.75
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 CU01	Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock	03/02/2022 03/02/2022 31/01/2022	3409324 Revenue - General Fund	Star Books	45714 45725 45725	1,010.75 529.38 516.52
Communities, Culture & Heritage Communities, Culture & Heritage		Cultural Services Cultural Services	CU01 CU01	Material Account Material Account	AT0320 AT0320	Tools, Equipment, Furniture & Materials	Adult's Stock Adult's Stock	31/01/2022 10/02/2022	3405866 Revenue - General Fund 3409965 Revenue - General Fund	Star Books Star Books	45725 45725	516.52 509.10
Communities, Culture & Heritage	COMCUL DSG COMCUL	Cultural Services	CU01 HNB	Material Account	AT0320	Tools, Equipment, Furniture & Materials Social Services	Adult's Stock	04/02/2022	3409325 Revenue - General Fund	Star Books	45725	508.04
DSG Funding Communities, Culture & Heritage	COMCUL	DSG High Needs Block Skills, Regeneration & Partnership	ED56	MIARP - Education Placements Regeneration & City Limits	AC0800 AG0210	Services	MARP Education Purchased Services	14/01/2022 01/02/2022	3401201 Revenue - General Fund 3408059 Revenue - General Fund	The Royal National College for the Blind Four MSA Limited	45736 45766	19,453.67 9,896.00
Communities, Culture & Heritage		Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210 AG0210	Services	Purchased Services	28/01/2022	3405659 Revenue - General Fund	Four MSA Limited	45766	9,900.00
Communities. Culture & Heritage Health & Adult Social Care	COMCUL HEAL HEAL LEAD	Skills. Regeneration & Partnership Adults - Safeguarding AMH & OOH	ED56 HASA HASA ED50	Resenceration & City Limits HAS LT Mental Health Support (Adults)	AA1020	Services Private Contractors	Purchased Services ASC Home Care Expenditure	14/02/2022 27/01/2022	3414768 Revenue - General Fund 3401816 Revenue - General Fund	Four MSA Limited New Directions FSC Solutions Ltd	45766 45786	5.205.00 1.882.14
Health & Adult Social Care Leader	HEAL LEAD	Adults - Safeguarding AMH & OOH Corporate Communications	HASA ED50	HAS LT Mental Health Support (Adults) Communications	AA1020 AI0020	Private Contractors	ASC Home Care Expenditure Advertising & Publicity - Non Staff	27/01/2022 26/01/2022	3401804 Revenue - General Fund 3386467 Revenue - General Fund	New Directions FSC Solutions Ltd Direct Publicity Limited	45786 45793	1.821.43 1,550.00
Children's Social Care Children's Social Care	CHISOC CHISOC GROWTH	Looked After Children & Provision Looked After Children & Provision		Looked After Children Team Looked After Children Team	AC0150 AC0150	Services Services	Purchased Services Purchased Services	21/01/2022 21/01/2022	3401788 Revenue - General Fund 3400597 Revenue - General Fund	Voice of the Child Voice of the Child	45797 45797	1,658.00 2,012.00
Growth	GROWTH	Skills	CHF32 ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	21/01/2022	3405208 Revenue - General Fund	Solent Gateway Ltd	45816	1,010.75
Growth Growth		Skills Skills	FD53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Services Services	Disbursements Disbursements	24/03/2022 16/02/2022	3428820 Revenue - General Fund 3416350 Revenue - General Fund	Solent Gateway Ltd Solent Gateway Ltd	45816 45816	1,010.75 1,010.75
Growth	GROWTH GROWTH	Skills	ED53 ED53	Employment and Skills Plans	AG0040 AG0040	Services Government Grants	Government Grants	16/02/2022 28/01/2022	3416350 Revenue - General Fund 3407694 Revenue - General Fund	Solent Gateway Ltd Ghs Heating And Plumbing Ltd	45816 45817	1,010.75 1,010.75
Growth Growth		Skills Skills	ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Services Government Grants	Disbursements Government Grants	28/02/2022 05/01/2022	3419377 Revenue - General Fund 3396064 Revenue - General Fund	Ghs Heating And Plumbing Ltd Ghs Heating And Plumbing Ltd	45817 45817	1,010.75
DSG Funding DSG Funding	GROWTH DSG DSG	DSG Schools Block DSG Schools Block	ED53 SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/02/2022 02/02/2022	3409637 Revenue - General Fund 3409634 Revenue - General Fund	Bursledon Cof E Infant School Fortis Trust	45819 45820	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHR	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	02/02/2022	3409654 Revenue - General Fund	HAT T/A St James CF First School & Nursery	45822	600.00
DSG Funding DSG Funding DSG Funding	DSG DSG DSG	DSG Schools Block DSG High Needs Block	SCHB HNB SCHB	Individual Schools Budget MARP - Education Placements	AC0640 AC0800	Schools Social Services Schools	Targeted Allocation to Schools MARP Education	02/02/2022 25/03/2022 02/02/2022	3409636 Revenue - General Fund 3427811 Revenue - General Fund	Buckinsham Primary School Lincolishire County Council Lincolishire County Council	45823 45824 45824	600.00 16,299.74
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Transfers to Schools	02/02/2022 22/03/2022	3409662 Revenue - General Fund 3427340 Revenue - General Fund	Lincolnshire County Council St Wilfrid's Catholic Primary School	45824 45825	16,299.74 600.00 900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	02/02/2022	3409656 Revenue - General Fund	St Wilfrid's Catholic Primary School	45825	1 200 00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools Schools	Targeted Allocation to Schools Transfers to Schools	02/02/2022 22/03/2022	3409651 Revenue - General Fund 3427322 Revenue - General Fund	Sandy Lane Primary School Sandy Lane Primary School	45827 45827	1,200.00 900.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	02/02/2022	3409632 Revenue - General Fund	Aurora ASD Ltd 0006	45832	600.00

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Service_Label Housing Revenue Account	Service_Cod	Cyclical Maintenance	Code	Organisational_Unit_Label  Various Servicing	nit_Code AH0270	Merchant_Category Services	Summary of the purpose of the expenditure Payments To Contractors	Date 01/03/2022	mber Capital and Revenue 3418466 Revenue - Housing Revenue Account	Supplier_Name Electronic Care Solutions Ltd	Supplier_ID 45850	Net_Amount 4,650.00
Housing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	10/01/2022	3395228 Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	5 305 90
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	15/03/2022 04/02/2022	3421405 Revenue - Housing Revenue Account 3405506 Revenue - Housing Revenue Account	Electronic Care Solutions Ltd Electronic Care Solutions Ltd	45850 45850	7,815.93 4,720.14
Growth		Planning	FN30	Planning Policy	AG0130	Services Services	Contracted Services	14/01/2022	3401183 Revenue - General Fund	Finefield Consulting Ltd	45858	7 600 00
Growth Growth	GROWTH GROWTH	Planning Planning	EN30 EN30	Planning Policy Planning Policy	AG0130 AG0130	Services Services	Contracted Services Contracted Services	17/02/2022 30/03/2022	3415991 Revenue - General Fund 3427917 Revenue - General Fund	Finefield Consulting Ltd Finefield Consulting Ltd	45858 45858	6,650.00 8,550.00
Customer Service & Transformation	CUSSER	City Services - Trees & Ecology		Land Management	AT0440	Tools Equipment Eurolture & Materials	Materials	29/03/2022	3427962 Revenue - General Fund	Tree Kit Limited	45860	
Customer Service & Transformation	CUSSER	City Services - Trees & Ecology Adults - Reablement & Hospital Discharge	EN62 HASR HASR	Land Management Hospital Discharge Team - 575	AT0440	Tools, Equipment, Furniture & Materials Private Contractors	Health & Safety Equipment	18/01/2022	3401249 Revenue - General Fund	Tree Kit Limited	45860	1,232.88 4.453.50
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Private Contractors	Private Providers Private Providers	07/02/2022 08/03/2022	3411531 Revenue - General Fund 3417461 Revenue - General Fund	Aguarius Home Care Aguarius Home Care	45900 45900	4.453.50 4.940.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge	HASR HASR	Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors	Private Providers	07/02/2022	3411530 Revenue - General Fund 3417462 Revenue - General Fund	Aguarius Home Care	45900 45900	2.025.00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL HEAL	Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - S75 HAS LT Bharlest Support (Older)	AA0030 AA1250	Private Contractors Private Contractors	Private Providers ASC Home Care Expenditure	08/03/2022 07/02/2022	3417462 Revenue - General Fund 3411534 Revenue - General Fund	Aquarius Home Care Aquarius Home Care	45900 45900	4,050.00 5,096.50
Health & Adult Social Care	HEAL	Adults - Long Term	HASS HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	08/03/2022	3417463 Revenue - General Fund	Aquarius Home Care	45900 45900	4,630.00
Health & Adult Social Care	HFAI	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/02/2022	3411533 Revenue - General Fund	Aquarius Home Care	45900	1,347.50
Children's Social Care Children's Social Care	CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	29/03/2022 29/03/2022	3422484 Revenue - General Fund 3422485 Revenue - General Fund	Silver Lining Fostering Agency Silver Lining Fostering Agency	45915 45915	3,454.29 3,120.00
Children's Social Care	CHISOC	Divisional Management and Legal	CHF10	Children and Families Management Team	AC0110	Miscellaneous and Initiative Expenses	Other Expenses	09/03/2022			45917	
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Looked After Children & Provision	CHF10	Children and Families Management Team OOC Social Care Residential Placements	AC0110 AC0170	Miscellaneous and Initiative Expenses Social Services	Other Expenses MARP U16	09/03/2022 14/01/2022	3421920 Revenue - General Fund 3400451 Revenue - General Fund	Anstis Surveying Limited	45917 45919	1,250.00 584.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	14/01/2022 12/01/2022	3400451 Revenue - General Fund 3400449 Revenue - General Fund	Proactive Intervention Care Proactive Intervention Care	45919 45919	584.00 33,350.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	ODC Social Care Residential Placements	AC0170	Social Services	MARP I I 16	05/01/2022	2207960 Paupaua - Ganaral Fund	Proactive Intervention Care	45919	24 500 00
Children's Social Care Health & Adult Social Care	CHISOC	Divisional Management and Legal Adults - Long Term	CHF10 HASS HASS ED53	Lezal Fees HAS LT Physical Support (Older)	AC0120 AA1250 AA1250	Services Private Contractors Private Contractors	Legal Expenses ASC Home Care Expenditure ASC Home Care Expenditure	02/02/2022 10/01/2022	3405793 Revenue - General Fund 3396201 Revenue - General Fund 3410388 Revenue - General Fund	Miss Claire Thome. EAC Eminent Care Limited T/A Home Instead Central Hampshire	45993 45996 45996	550.00 3.318.43
Health & Adult Social Care	HEAL HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	01/03/2022	3410388 Revenue - General Fund	Eminent Care Limited T/A Home Instead Central Hampshire	45996	3,074.49
Growth	GROWTH	Skills Skills	ED53	Strategic Investment Board - City Deal (Adults) Strategic Investment Board - City Deal (Adults)			Purchased Services Purchased Services	09/03/2022 28/02/2022		The TalentPeople T/A GetMyFirstiob Ltd The TalentPeople T/A GetMyFirstiob Ltd		2,437.50
Growth Customer Service & Transformation	GROWTH CUSSER	Procurement Services	ED53 PROC	Procurement Services Team	AG0230 AB0140	Services Services	Contracted Services	14/03/2022	3418216 Revenue - General Fund 3423757 Revenue - General Fund	TLT LLP	46006 46030	2,437.50 3,836.00
Customer Service & Transformation	CUSSER	Procurement Services	PROC	Procurement Services Team	AB0140		Contracted Services	04/01/2022	3395224 Revenue - General Fund	TLT LLP	46030	4,277.00
Customer Service & Transformation Health & Adult Social Care	CUSSER	Procurement Services Adults - Safeguarding AMH & OOH	PROC	Procurement Services Team HAS LT Mental Health Support (Adults)	AB0140 AA1020	Services Private Contractors	Contracted Services ASC Other Long Term Expenditure	09/02/2022 18/03/2022	3412330 Revenue - General Fund 3421414 Revenue - General Fund	TLT LLP Southampton Short Breaks Ltd	46030	2,559.00 10,500.00
Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Other Long Term Expenditure	18/03/2022	3421415 Revenue - General Fund	Southampton Short Breaks Ltd	46032	5,200.00
Communities, Culture & Heritage		Housing Needs	HCN10	Homelessness Activity Homelessness Activity	AA0350	Services	Temporary Accomodation	08/02/2022	3409226 Revenue - General Fund	Southampton Short Breaks Ltd	46032	4,410.00
Communities, Culture & Heritage Growth	COMCUL GROWTH HCAP	Housing Needs Transportation	HCN10 EN31	Transport Access Fund	AA0350 AG0140	Services Services	Temporary Accomodation Purchased Services	06/01/2022 04/01/2022	3394296 Revenue - General Fund 3393519 Revenue - General Fund	Southampton Short Break Itd Will Currow Studios	46032 46043	2,520.00 2,500.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	18/02/2022	3415309 Capital - Housing Revenue Account	Trico V.E. Ltd	46060	2,732.00
Communities. Culture & Heritage	COMCUL	Cultural Services	CU01 HNB HNB	Central & Branch Libraries	AT0280	Printing Stationery & General Office Expenses	Stationery	10/01/2022	3397057 Revenue - General Fund	Nexhib Solutions Ltd	46078	1.107.50
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Other Establishments Other Establishments	Payments to External Bodies - Colleges Payments to External Bodies - Colleges	21/02/2022 25/03/2022	3417097 Revenue - General Fund 3427749 Revenue - General Fund	Nealth Education England Health Education England	46080 46080	1.082.67 1,082.67
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Adoption Team and Costs Adoption Team and Costs	AC0080 AC0080	Social Services Social Services	Post Adoption Costs Post Adoption Costs	03/03/2022	3420282 Revenue - General Fund 3428932 Revenue - General Fund	Psychlarity Consultancy Psychlarity Consultancy	46082 46082	3,030.00 675.00
Children's Social Care Non-Enveloped	NONENV	Looked After Children & Provision On-Street Parking	ENN2	Adoption Team and Costs On-Street Parking	AC0080 AT9000	Social Services Services	Post Adoption Costs Purchased Services	30/03/2022 27/01/2022	3428932 Revenue - General Fund 3400429 Revenue - General Fund	Psychlarity Consultancy Alpha House Ltd	46082 46085	675.00 1,762.50
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	02/02/2022	3408647 Revenue - General Fund	Nominet UK	46085 46086	1,009.61
Customer Service & Transformation Growth	CUSSER	IT Services Skills	IT ED53	IT Services	AB0030 AG0040	Communications and Computing	Computing - Software & Licences	10/03/2022 28/02/2022	3422303 Revenue - General Fund	Nominet UK Hawk-Eve Innovations Limited	46086 46087	1,009.61
Growth	GROWTH	Skills	ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Services Government Grants	Disbursements Government Grants	05/01/2022	3419378 Revenue - General Fund 3396065 Revenue - General Fund	Hawk-Eye innovations Limited Hawk-Eye Innovations Limited	46087 46087	716.39 716.39
Growth	GROWTH	Skills	ED53	Employment and Skills Plans	AG0040	Government Grants	Government Grants	28/01/2022	3407695 Revenue - General Fund	Hawk-Eye Innovations Limited	46087	
Children's Social Care Education	CHISOC EDUCAT	Looked After Children & Provision Education - High Needs and Schools	CHF32	Adoption Team and Costs SEND Reform Grant	AC0080 AC0930	Services Interview & Training Expenses	Therapy Staff Training	08/03/2022 07/02/2022	3421399 Revenue - General Fund 3410966 Revenue - General Fund	Therapy Space Bristol Limited National Autistic Society	46107 46116	1,040.00 965.00
Education	EDUCAT	Education - High Needs and Schools	CHF50 CHF50	SEND Reform Grant	AC0930	Interview & Training Expenses	Staff Training	18/03/2022	3424470 Revenue - General Fund	National Autistic Society	46116	693.00
Health & Adult Social Care	HEAL	Adults - Reablement & Hospital Discharge Adults - Reablement & Hospital Discharge	HASR	Hospital Discharge Team - 575	AA0030	Miscellaneous and Initiative Expenses	Open Spaces Charge From Within Activity Open Spaces Charge From Within Activity	04/01/2022	3395241 Revenue - General Fund	Respect My Stuff Ltd  Respect My Stuff Ltd	46118	1.750.00
Health & Adult Social Care Communities Culture & Heritage	HEAL COMCUL COMCUL	Adults - Reablement & Hospital Discharge Stronger Communities	HASR ED54 ED54	Hospital Discharge Team - S75 Stronger Communities	AA0030 AA0400 AA0400	Miscellaneous and Initiative Expenses Grants and Subscriptions	Open Spaces Charge From Within Activity Grants & Contributions	17/01/2022 25/02/2022	3401664 Revenue - General Fund 3414820 Revenue - General Fund	SUPPLIER NAME REDACTED	46118 46119	1.750.00 1,500.00 2,100.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Stronger Communities	AA0400	Services	Purchased Services	25/02/2022 13/01/2022	3401664 Revenue - General Fund 3414820 Revenue - General Fund 3397059 Revenue - General Fund	SUPPLIER NAME REDACTED	46119	2,100.00
Communities, Culture & Heritage Communities, Culture & Heritage	COMCUL	Cultural Services City of Culture	CU01	SeaCity Museum City of Culture	AG0320 AG0431	Tools, Equipment, Furniture & Materials	Purchases for Sale/Hire Consultance - Brofessional Expertise 8. Advise	31/03/2022 31/01/2022		Playbrickshop LTD SUPPLIER NAME REDACTED	46122	795.80
Communities, Culture & Heritage	COMCUL	City of Culture	ED12 ED12	City of Culture	AG0431	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	06/01/2022	3406720 Revenue - General Fund 3392111 Revenue - General Fund	Neon Projects Ltd	46141 46156	2,800.00 12,650.00
Communities, Culture & Heritage	COMCUL	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expertise & Advice	05/03/2022	3406370 Revenue - General Fund	Neon Projects Ltd	46156	4,800.00
Communities, Culture & Heritage	COMCUL	City of Culture Estate Improvements in sum3 GCAP	ED12	City of Culture Crematorium Refurbishment	AG0431 CT0081	Services Capital	Consultancy - Professional Expertise & Advice	04/01/2022 19/01/2022	3395403 Revenue - General Fund 3403745 Capital - General Fund	Neon Projects Ltd Footprint Architects	46156 46179	3,100.00 2,100.00
Health & Community Safety Capital Communities, Culture & Heritage	GCAP COMCUL	City of Culture	R1000 ED12	City of Culture	AG0431	Services	Consultancy (Professional expertise & advice) Consultancy - Professional Expertise & Advice	05/02/2022	3408656 Revenue - General Fund	The Southampton Collective CIC	46182	5,950.00
Health & Adult Social Care Health & Adult Social Care		Adults - Long Term		HAS LT Physical Support (Adults) HAS LT Physical Support (Adults)	AA1050 AA1050	Private Contractors	ASC Direct Payments Expenditure ASC Direct Payments Expenditure	03/03/2022	3420256 Revenue - General Fund	Askinles Ltd Askinles Ltd	46183	1,542.60
Children's Social Care	HEAL CHISOC	Adults - Long Term Looked After Children & Provision	HASS CHF32	ODC Social Care Residential Placements	AC0170	Private Contractors Social Services	MARP U16	02/02/2022	3420254 Revenue - General Fund 3408766 Revenue - General Fund	Askiules Ltd Heritage Care Place LTD	46183 46197	13,614.30 33.957.14
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2022	3421932 Revenue - General Fund	Heritage Care Place LTD	46197	10.080.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16	14/03/2022	3420977 Revenue - General Fund 3419240 Revenue - General Fund	Heritage Care Place LTD Heritage Care Place LTD	46197 46197	568.67
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/03/2022	3421931 Revenue - General Fund	Heritage Care Place LTD	46197	11,310.00 44,120.00
Children's Social Care Customer Service & Transformation	CHISOC	Looked After Children & Provision City Services - District Operating Areas	CHF32	ODC Social Care Residential Placements Central Area Green	AC0170 AT0410	Social Services Tools, Equipment, Furniture & Materials	MARP U16 Materials - Work Orders	14/01/2022 20/01/2022	3401257 Revenue - General Fund 3404186 Revenue - General Fund	Heritage Care Place LTD  Landmark Street Furniture Ltd	46197 46198	32,871.42 1.807.50
Customer Service & Transformation Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	EN60 HRA10 HRA10	DN: Estate Improvement Programme (EIP)	CG0111	Canital	Payments to Contractors	24/03/2022	3428616 Capital - Housing Revenue Account	Goplastic LTD	46198 46204	1,807.50 2,038.00
Housing Revenue Account Capital	HCAP HCAP	Well Maintained Communal Facilities	HRA10	DN: Estate Improvement Programme (EIP)	CG0111 CG0111	Capital Capital	Payments to Contractors	24/03/2022 24/03/2022	3428615 Capital - Housing Revenue Account	Goplastic LTD	46204 46204	2,038.00 2,826.00
Housing Revenue Account Capital Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities Well Maintained Communal Facilities	HRA10 HRA10	DN: Estate Improvement Programme (EIP) DN: Estate Improvement Programme (EIP)	CG0111	Capital Capital	Payments to Contractors	17/03/2022	3424536 Capital - Housing Revenue Account 3428614 Capital - Housing Revenue Account	Goplastic LTD Goplastic LTD	46204 46204	4,998.00 2.038.00
Communities, Culture & Heritage	COMCUL	Cultural Services	CU01 SUS02	Exhibitions (LP370)	AG0370	Tools, Equipment, Furniture & Materials	Payments to Contractors Equipment Purchase	11/02/2022	3414849 Revenue - General Fund	3 D Displays Ltd	46205	1,370.56
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital	Other Capital Expenditure	16/03/2022	3422298 Capital - General Fund	NPower Commercial Gas Limited	46213	1,122.00
Transport Capital Transport Capital	CCAP	Sustainability Sustainability	SUS02 SUS02 SUS02 SUS02	Public Sector Decarbonisation Scheme Public Sector Decarbonisation Scheme	CG0220 CG0220	Capital	Payments to Contractors Payments to Contractors	16/03/2022 16/03/2022	3422286 Capital - General Fund 3422287 Capital - General Fund	NPower Commercial Gas Limited NPower Commercial Gas Limited	46213 46213	202,305.98 83.408.50
Transport Capital	CCAP CCAP CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital Capital Capital	Payments to Contractors	16/03/2022	3422289 Capital - General Fund	NPower Commercial Gas Limited	46213 46213	13.026.51
Transport Capital Transport Capital		Sustainability Sustainability	SUS02 SUS02	Public Sector Decarbonisation Scheme Public Sector Decarbonisation Scheme	CG0220 CG0220	Capital Capital	Other Capital Expenditure Payments to Contractors	16/03/2022 16/03/2022	3422299 Capital - General Fund 3422295 Capital - General Fund	NPower Commercial Gas Limited NPower Commercial Gas Limited	46213 46213	1,364.00 77.738.98
Transport Capital Transport Capital	CCAP CCAP	Sustainability Sustainability	SUS02 SUS02	Public Sector Decarbonisation Scheme Public Sector Decarbonisation Scheme	CG0220	Capital	Payments to Contractors	22/03/2022	3422291 Capital - General Fund 3422297 Capital - General Fund	NPower Commercial Gas Limited NPower Commercial Gas Limited	46213 46213	282,708.57 9,520.00
Transport Capital	CCAP	Sustainability	SUS02	Public Sector Decarbonisation Scheme	CG0220	Capital Capital Capital	Other Capital Expenditure	16/03/2022	3422297 Capital - General Fund	NPower Commercial Gas Limited	46213	9,520.00
Transport Capital Transport Capital	CCAP	Sustainability Sustainability	SUS02 SUS02	Public Sector Decarbonisation Scheme Public Sector Decarbonisation Scheme	CG0220 CG0220	Capital	Payments to Contractors Other Capital Expenditure	22/03/2022 16/03/2022	3422294 Capital - General Fund 3422296 Capital - General Fund	NPower Commercial Gas Limited NPower Commercial Gas Limited	46213 46213	427,736.74 620.00
Transport Capital	CCAP	Sustainability	SUS02 SUS02 SUS02	Green City - Salix Clean Growth Fund	CT0091	Capital Capital	Payments to Contractors	21/03/2022	3422292 Capital - General Fund	NPower Commercial Gas Limited	46213	64,982.15
Transport Capital Transport Capital	CCAP	Sustainability Sustainability	SUS02	Green City - Salix Clean Growth Fund Green City - Salix Clean Growth Fund	CT0091 CT0091	Capital Capital	Payments to Contractors Payments to Contractors	22/03/2022 23/03/2022	23159 Capital - General Fund 3428346 Capital - General Fund	NPower Commercial Gas Limited NPower Commercial Gas Limited	46213 46213	(64,982.15) 64.982.15
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16	02/02/2022 04/03/2022	3407855 Revenue - General Fund 3420826 Revenue - General Fund	Foundations For Families	46227	5,200.00 5,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	04/03/2022 14/01/2022	3420826 Revenue - General Fund 3395937 Revenue - General Fund	Foundations For Families Foundations For Families	46227 46227	5,200.00 5,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	COS Cardal Care Bardential Reservants	AC0170	Social Services	MARP I 116	04/03/2022	3420851 Revenue - General Fund	Foundations For Families	46227 46227 46227	5.200.00
Children's Social Care	CHISOC CHISOC CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32 CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services Social Services	MARP U16	08/03/2022	3420851 Revenue - General Fund 3421304 Revenue - General Fund 3407856 Revenue - General Fund	Foundations For Families	46227	5.200.00 5,200.00 5,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services	MARP U16 MARP U16	01/02/2022	3396980 Revenue - General Fund	Foundations For Families Foundations For Families	46227 46227	8,171.44
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/02/2022	3414936 Revenue - General Fund	Foundations For Families	46227	5.200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	20/01/2022 04/03/2022	3402703 Revenue - General Fund 3420853 Revenue - General Fund	Foundations For Families Foundations For Families	46227 46227	5,200.00 5,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHE32	Independent Foster Carers	AC0180	Social Services	IEA Hodor 19	20/02/2022	2420942 Payonya - Gonoral Fund	Foundations For Families	46227	5 200 00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022 30/03/2022	3427829 Revenue - General Fund 3425950 Revenue - General Fund	Foundations For Families	46227 46227	5,200.00 5,200.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/03/2022 30/03/2022	3425950 Revenue - General Fund 3426778 Revenue - General Fund	Foundations For Families Foundations For Families	46227 46227	5,200.00 5,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHESS	Independent Foster Carers	AC0180	Social Services	IFA Linder 18	30/03/2022	3423913 Revenue - General Fund	Foundations For Families	46227	5,200.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	31/03/2022	3428162 Revenue - General Fund	Foundations For Families	46227	5,200.00 (5,200.00) 1.777.71
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHE32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/02/2022 21/02/2022	3411027 Revenue - General Fund 3411026 Revenue - General Fund	Asoire Scotland Ltd Asoire Scotland Ltd	46228 46228	
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Specialist Core Services	CHF32	OOC Social Care Residential Placements Protection and Court Teams	AC0170	Social Services Miscellaneous and Initiative Expenses	MARP U16 Other Client Expenses	21/02/2022 07/02/2022	3411025 Revenue - General Fund 3410955 Revenue - General Fund	Asoire Scotland Ltd Careoline Carers Services Ltd	46228 46231	26.310.22 6,798.50
Children's Social Care Children's Social Care	CHISOC	Specialist Core Services Specialist Core Services	CHF32 CHF31 CHF31	Protection and Court Teams Protection and Court Teams	AC0170 AC0280 AC0280	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Client Expenses Other Client Expenses	07/02/2022 07/02/2022	3410955 Revenue - General Fund 3410956 Revenue - General Fund	Careoline Carers Services Ltd Careoline Carers Services Ltd	46231 46231	6,798.50 1,098.70
Housing Revenue Account	HRA	Supervision & Management - Housing Management	SMHM	Tenancy Agreement	AH0090	Services	Legal Expenses	13/01/2022	2400CEO Paupaua - Houring Paupaua Account	4-5 Gray's Inn Square	46237	2.500.00
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	ODC Social Care Residential Placements ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	25/01/2022 27/01/2022	3405362 Revenue - General Fund 3405361 Revenue - General Fund	Sankofa Care Sankofa Care	46238 46238	13,684.19 21,528.47
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16 MARP U16	27/01/2022	3405363 Revenue - General Fund	Sankofa Care	46238	28,852.32
Customer Service & Transformation	CUSSER	Legal Services & Customer Relations	LP22	Legal Partnership	AL0080	Facilities	Disbursements	12/01/2022	3396830 Revenue - General Fund	Mr Anthony Tanney	46744	2.800.00
Leader Growth	LEAD GROWTH	Corporate Communications Property Services	LP22 ED50 PROP	Communications Development & Regeneration	AI0020 AG0710	Servicus Services Interview & Training Expenses	Advertising & Publicity - Non Staff Staff Training	17/02/2022 01/03/2022	3408843 Revenue - General Fund 3419211 Revenue - General Fund	Outreach Radio Graitec Limited	46246 46260	1,569.00 2,250.00
Growth	GROWTH	Skills	FD53	Employment and Skills Plans	AG0040	Services	Dishursements	16/02/2022	2416261 Payonya - Gonoral Fund	V Sharma Ltd	46761	1.010.75
Growth	GROWTH COMCUL	Skills	ED53 ED12	Employment and Skills Plans	AG0040	Services Services	Disbursements Consultancy - Professional Expertise & Advice	24/03/2022	3428821 Revenue - General Fund 3424046 Revenue - General Fund	V Pharma Itd Sanematron Itd	46261 46325	1,010.75 3.100.00
Communities. Culture & Heritage Communities. Culture & Heritage	COMCUL	City of Culture City of Culture	ED12 ED12	City of Culture City of Culture	AG0431 AG0431	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	17/03/2022 17/02/2022	3424046 Revenue - General Fund 3416502 Revenue - General Fund	Sangmatron Ltd Sangmatron Ltd	46325 46325	3.100.00 3.565.00
Communities, Culture & Heritage	COMCIII	Cultural Services	CUD1	Learning - Art Gallery	AG0390	Expenses	Conference & Seminars	31/03/2022	2420169 Payanua - Ganaral Fund	SUPPLIER NAME REDACTED	46327	E42 00
Communities, Culture & Heritage Growth	COMCUL GROWTH	Skills, Regeneration & Partnership Planning	ED56 EN30	Regeneration & City Limits Planning Policy	AG0210 AG0130	Services Expenses Expenses Services	Conference & Seminars Consultancy - Professional Expertise & Advice	03/03/2022 20/01/2022	3419040 Revenue - General Fund 3404190 Revenue - General Fund	London College of Professional studies LTD  Bang the Table UK Pty Ltd.	46333 46347	700.00 8,950.00
Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	ODC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/02/2022	3407548 Revenue - General Fund	Oracle Care and Education	46348	21,478.57
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170	Social Services Social Services	MARP U16 MARP U16	17/02/2022	3416437 Revenue - General Fund	Oracle Care and Education Oracle Care and Education	46348	15,242.86 7,621.43
Children's Social Care Children's Social Care	CHISOC	Looked After Children & Provision Looked After Children & Provision	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	10/02/2022 15/02/2022	3407549 Revenue - General Fund 3407550 Revenue - General Fund	Oracle Care and Education Oracle Care and Education	46348 46348	7,621.43 20,785.71

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Service_Label Children's Social Care	Service_Cod	e Service_Division_Label Looked After Children & Provision	Code CHF32	Organisational_Unit_Label ODC Social Care Residential Placements	nit_Code AC0170	Merchant_Category Social Services	Summary of the purpose of the expenditure MARP U16	21/02/2022	mber Capital and Revenue 3408974 Revenue - General Fund	Supplier_Name Oracle Care and Education	Supplier_ID 46348	Net_Amount 15,242.86
Health & Adult Social Care	HEAL	ICU - Provider Relationships Comprate Communications	HICP FDS0	Workforce Recruitment and Retention Fund Communications	AQ0310 AI0020	Services Services	Advertising & Publicity - Non Staff Advertising & Publicity - Non Staff	23/03/2022	3426679 Revenue - General Fund 3408713 Revenue - General Fund	MEDIALLX PRODUCTIONS LTD MEDIALLX PRODUCTIONS LTD	46351 46351	5,000.00
Health & Adult Social Care	HEAL	Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	07/02/2022	3404298 Revenue - General Fund	Dehoarding South West CIC	46357	2,400.00
Education Leader	EDUCAT LEAD	Education - Early Years and Asset Mgt Strategic Management of the Council	CHF51 LP27	Home To School Transport - Special Chief Officers Management Team	AC0460 AE0010	Contract Hire and Operating Leases Services	Home to School Transport Legal Expenses	02/02/2022 03/02/2022	3409571 Revenue - General Fund 3408711 Revenue - General Fund	SUPPLIER NAME REDACTED Stephen Pinder Employment Law Limted	46359 46360	697.44 500.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022 13/01/2022	3401502 Revenue - General Fund 3401503 Revenue - General Fund	D&T Video Services Make & Brew	46365 46366	2,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022		St Denys Area Community Association Ding Tea Lik Ltd	46367 46368	2,000.00 3,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	13/01/2022	3401505 Revenue - General Fund 3401506 Revenue - General Fund	Ceno Restaurant	46369	4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022 13/01/2022	3401507 Revenue - General Fund 3401508 Revenue - General Fund	Muse Coffee Co. Ltd The Alexandra Beer Emporium Ltd	46370 46371	4.000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	13/01/2022 13/01/2022	3401483 Revenue - General Fund	Stronghold management ltd	46372	2.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022	3401484 Revenue - General Fund 3401509 Revenue - General Fund	OTB Vendors Limited The Hub Cycleworks (Munday Enterprises)	46373 46374	3,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022	3401510 Revenue - General Fund 3401485 Revenue - General Fund	Heartbreakers (SO15) Ltd t/a PAPILLON Ottoman Empire Restarunt LTD	46375 46376	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022 13/01/2022	3401485 Revenue - General Fund 3401486 Revenue - General Fund 3401487 Revenue - General Fund	Molecular Mixology Ltd The Frog and Frigate	46376 46377 46378	4,000.00 3,000.00 3,000.00
Finance & Capital Assets	EINAME	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	13/01/2022	3401488 Revenue - General Fund	ISAACS CAFE LTD	46379	3,000,00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022	3401489 Revenue - General Fund 3401490 Revenue - General Fund	New Generation Martial Arts Hillbuilt Services Limited	46380 46381	3,000.00 3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grante & Contributions	12/01/2022	2401491 Payonus - Goneral Fund	Old Road Store Limited	46382	2 000 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022 13/01/2022	3401492 Revenue - General Fund 3401493 Revenue - General Fund	Fusion Noodle Bar Marco's	46383 46384 46385	3.000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022 13/01/2022	3401494 Revenue - General Fund 3401495 Revenue - General Fund	The Titanic Public House Smusslers Bar Group Ltd.	46386	2,000.00 4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022 13/01/2022	3401496 Revenue - General Fund 3401497 Revenue - General Fund	Baseball Entertainment UK Ltd Victoria's coffee shop	46387 46388	3,000.00 2,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	13/01/2022	3401498 Revenue - General Fund	Bring And Mix Ltd	46389	3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	13/01/2022 13/01/2022	3401499 Revenue - General Fund 3401500 Revenue - General Fund	ENGLISHMAN INN Cafe Parfait South Ltd	46390 46391	2,000.00 4,000.00
Finance & Capital Assets Communities, Culture & Heritage	FINANC FINANC COMCUL	Local Taxation & Benefits Services City of Culture	LTB ED12	Additional Restrictions Grant Top Up City of Culture	AF0168 AF0168 AG0431	Grants and Subscriptions	Grants & Contributions Consultancy - Professional Expertise & Advice	13/01/2022 23/02/2022	3401501 Revenue - General Fund 3417633 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46391 46392 46394	2,000.00 2,400.00
Customer Service & Transformation	CUSSER	City Services - District Operating Areas	ENGO EDS4	Central Area Green	AT0410	Tools, Equipment, Furniture & Materials	Equipment Purchase Grants & Contributions	17/03/2022 21/03/2022	3423912 Revenue - General Fund 3423946 Revenue - General Fund	AD Fabrication Ltd	46397	524.16 10,000.00
Communities, Culture & Heritage Education	COMCUL EDUCAT	Stronger Communities Education - High Needs and Schools	CHF50	Stronger Communities Music Service	AA0400 AC0540	Grants and Subscriptions Tools. Equipment, Furniture & Materials	Grants & Contributions Equipment Purchase	21/03/2022 23/02/2022	3423946 Revenue - General Fund 3417684 Revenue - General Fund	SOLENT STUDENTS' UNION British Harleouin Pic (trading as Black Cat Music)	46413 46414	10,000.00 787.27
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG High Needs Block	HNB HNB ED54	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	25/03/2022	3426792 Revenue - General Fund 3407513 Revenue - General Fund	Yarrow Heights School Yarrow Heights School	46417 46417	23.061.54 19.217.95
Communities, Culture & Heritage	COMCUL	Stronger Communities	ED54	Afghan Resettlement Scheme	AG0035	Services	Purchased Services	16/03/2022	3424492 Revenue - General Fund	SUPPLIER NAME REDACTED	46418	768.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	MARP - Education Placements MARP - Education Placements	AC0800 AC0800	Social Services Social Services	MARP Education MARP Education	14/02/2022 16/02/2022	3415404 Revenue - General Fund 3415393 Revenue - General Fund	Autism Unlimited Autism Unlimited	46419 46419	6,014.00 6.014.00
DSG Funding	DSG DSG	DSG High Needs Block	HNB HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/02/2022 14/02/2022	3415402 Revenue - General Fund 3415403 Revenue - General Fund	Autism Unlimited	46419 46419	18,042.00
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG Early Years Block	EYB	MARP - Education Placements Early Years Funding	AC0800 AC0600	Social Services Services	MARP Education Purchased Services	03/02/2022		Autism Unlimited Hooke Court Ltd	46422	18,042.00 (515.90)
DSG Funding DSG Funding	DSG DSG	DSG Early Years Block DSG Early Years Block	EYB EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services Services	Purchased Services Purchased Services	28/01/2022 24/01/2022	3407727 Revenue - General Fund 3404570 Revenue - General Fund	Hooke Court Ltd SUPPLIER NAME REDACTED	46422 46423	515.90 1,633.10
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	24/02/2022	3418815 Revenue - General Fund	SUPPLIER NAME REDACTED	46423	515.90
DSG Funding Leader	DSG LEAD	DSG Early Years Block Corporate Communications Air Quality Monitoring	EYB ED50	Early Years Funding Communications	AC0600 AI0020	Services Services	Purchased Services Advertising & Publicity - Non Staff	03/02/2022 09/02/2022	3410481 Revenue - General Fund 3412273 Revenue - General Fund	SUPPLIER NAME REDACTED Shogun Disital Limited	46423 46428 46433	515.90 9.000.00 4.950.00
Environment Health & Adult Social Care	ENVIRO	Air Quality Monitoring Adults - Provider Services	EDSO EN11	Communications Green Cities Programme Hoicroft House - Long stay older person with mild dementia	AT0635 AA0240	Services Tools, Equipment, Furniture & Materials	Purchased Services Equipment Purchase	28/02/2022 09/03/2022	3411080 Revenue - General Fund 3422282 Revenue - General Fund	Commonolace Disital Ltd OM Interactive Ltd	46433	4.950.00 7.075.00
Environment	HEAL ENVIRO	Air Quality Monitoring	HASP EN11	Green Cities Programme	ATRESS	Tools, Equipment, Furniture & Materials	Equipment Purchase	22/02/2022	2419391 Payonus - Gonoral Fund	Armstrong Direct Limited	46451 46454	796.00
Leader Finance & Capital Assets	LEAD FINANC	Strategic Management of the Council Local Taxation & Benefits Services	LP27 LTB	Chief Officers Management Team Additional Restrictions Grant Top Up	AE0010 AF0168	Services Grants and Subscriptions	Purchased Services Grants & Contributions	28/02/2022 26/01/2022	3417643 Revenue - General Fund 3406619 Revenue - General Fund	Prideaux 25th Southampton (Northam) Sea Scouts	46466 46469	600.00 2,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/01/2022	3406620 Revenue - General Fund 3406621 Revenue - General Fund	Orange Rooms (Southern) Limited Cubic Brands Limited	46470 46471	4,000.00 2,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	26/01/2022	3406622 Revenue - General Fund	Bright Laundry Ltd	46472	3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/01/2022 26/01/2022	3405623 Revenue - General Fund 3405624 Revenue - General Fund	STAKKS Pancake House Limited U SUPPORT CHARITY	46473 46474	4,000.00 2,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	26/01/2022	3406625 Revenue - General Fund	Chariteas Bedford Place Pub Co t/a XOXO	46475 46476	2,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/01/2022 26/01/2022	3405626 Revenue - General Fund 3405627 Revenue - General Fund	Hearthreaker (SD15) Ltd t/a BAM BAM	46477	
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Too Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/01/2022 26/01/2022	3405628 Revenue - General Fund 3405629 Revenue - General Fund	Overdraft Craft Ale Bars Ltd Gurkha Lounge	46478 46479	3.000.00 2.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	26/01/2022	3405630 Revenue - General Fund 3405631 Revenue - General Fund	BIANCO CAFE	46480 46481	2.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/01/2022 26/01/2022	3406631 Revenue - General Fund 3406632 Revenue - General Fund 3406633 Revenue - General Fund	Other World Escapes Ltd ribton ltd	AE497	4,000.00 3,000.00
Finance & Capital Assets Customer Service & Transformation	FINANC	Local Taxation & Benefits Services Projects, Policy & Performance	LTB PROJ	Additional Restrictions Grant Top Up Projects, Policy and Performance	AF0168 AF0030	Grants and Subscriptions Services	Grants & Contributions Purchased Services	26/01/2022 23/02/2022	3405633 Revenue - General Fund 3418459 Revenue - General Fund	Hemma Limited (operating as lakaz maman restaurant) Awaaz FM Community Radio CIC	46483 46484	4,000.00 2,375.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	26/01/2022 26/01/2022	2405624 Payonus - Gonoral Fund	Aways EM Community Padio CIC	45484	2.000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	28/01/2022	3406635 Revenue - General Fund 23051 Revenue - General Fund	Bella Roma Bella Roma	46485 46485	2,000.00 (2,000.00)
Finance & Capital Assets Education	FINANC	Local Taxation & Benefits Services Education - High Needs and Schools	LTB CHESO	Additional Restrictions Grant Top Up Music Service	AF0168 AC0540	Grants and Subscriptions Misrellaneous and Initiative Eynenses	Grants & Contributions Other Evnences	26/01/2022		Everest basmati Itd SUPPLIER NAME REDACTED	46486 46489	3,000.00 1,101.35
Education Children's Social Care	CHISOC	Looked After Children & Provision	CHF32	Looked After Children Team	AC0150	Miscellaneous and Initiative Expenses	Other Expenses Other Client Expenses	11/03/2022	3412340 Revenue - General Fund 3421476 Revenue - General Fund	Childrens Contact Services	46492	1,908.50
Customer Service & Transformation Finance & Capital Assets	CUSSER	Projects, Policy & Performance Local Taxation & Benefits Services	PROJ LTB	Projects, Policy and Performance Additional Restrictions Grant Too Up	AF0030 AF0168	Services Services	Purchased Services Purchased Services	31/03/2022 28/03/2022	3428643 Revenue - General Fund 3418401 Revenue - General Fund	The Young Foundation YTKO LTD	46496 46499	17,883.00 30.000.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Transfers to Schools	02/02/2022 22/03/2022	3409631 Revenue - General Fund 3427251 Revenue - General Fund	St Barnabas Multi Academy Trust St Barnabas Multi Academy Trust	46506 46506 46507	1.200.00 900.00 600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/02/2022	3409633 Revenue - General Fund 3409635 Revenue - General Fund	Launceston College Kent County Council Re Brook Community Primary School	46507 46508	600.00
DSG Funding	DSG DSG DSG	DSG Schools Block	SCHB SCHB SCHB	Individual Schools Budget	AC0640 AC0640 AC0640	Schools Schools	Targeted Allocation to Schools	02/02/2022	3409635 Revenue - General Fund 3409639 Revenue - General Fund 3409641 Revenue - General Fund	Kent County Council Re Brook Community Primary School Challney High School for Girls Inspire Partnership Academy Trust T/A Delce	46508 46509 46510	600.00 600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/02/2022 02/02/2022	3409641 Revenue - General Fund 3409642 Revenue - General Fund	Inspire Partnership Academy Trust T/A Delce Haylands Primary School	46510 46511	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	02/02/2022	3409649 Revenue - General Fund	Bohunt Education Trust T/A Priory School	46512	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/02/2022	3409653 Revenue - General Fund 3409657 Revenue - General Fund	St Anselm's Catholic School Teign School	46513 46514	600.00
DSG Funding DSG Funding	DSG	DSG Schools Block	SCHB SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/02/2022 02/02/2022	3409661 Revenue - General Fund	The Littlehampton Academy The North School	46515	600.00
DSG Funding	DSG DSG	DSG Schools Block	SCHB	Individual Schools Budget	ACD640 ACD640	Schools	Targeted Allocation to Schools	02/02/2022	3409663 Revenue - General Fund 3409665 Revenue - General Fund	The Shires at Oakham	46516 46517	600.00 600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	02/02/2022 02/02/2022	3409668 Revenue - General Fund 3409670 Revenue - General Fund	Kent County Council re Tunstall CEP (Alded) School CCC Income Account	46518 46519	600.00 600.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408561 Revenue - General Fund 3408562 Revenue - General Fund	SUPPLIER NAME REDACTED ROMANI LTD	46520 46521	4,000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408563 Revenue - General Fund	EXCITING ESCAPES LIMITED	46522	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408564 Revenue - General Fund 3408565 Revenue - General Fund	BACARO RESTAURANTS LTD THE ARCHES GUEST HOUSE LTD	46523 46524	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408566 Revenue - General Fund 3408567 Revenue - General Fund	THE ARCHES LODGE LTD SUPPLIER NAME REDACTED	46525 46526	2,667.00 2.667.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTR	Omicron Hospitality and Leisure Grant	AE0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	31/01/2022	3408568 Revenue - General Fund 3408569 Revenue - General Fund	SUPPLIER NAME REDACTED	46527	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408569 Revenue - General Fund 3408570 Revenue - General Fund	Wise and co limited SUPPLIER NAME REDACTED	46528 46529	2,667.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AE0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408571 Revenue - General Fund	FV LEISURE LTD	46530	6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408572 Revenue - General Fund 3408614 Revenue - General Fund	SUPPLIER NAME REDACTED ROYAL BRITISH LEGION	46531 46532	2.667.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408615 Revenue - General Fund 3408616 Revenue - General Fund	WARREN'S ICE CREAM LIMITED  13TH SOTON SCOUT GROUP	46533 46534	4.000.00 2.667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022	3408617 Revenue - General Fund 3408556 Revenue - General Fund	CITY LIFE CHURCH SOUTHAMPTON ASHLEY HOTELS SOUTHAMPTON LTD	46535	2,667.00
Finance & Capital Assets Finance & Capital Assets		Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant		Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022		BLUE BOTTLE LEISURE LTD	46536 46537	6,000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408582 Revenue - General Fund 3408583 Revenue - General Fund	THE ELIZABETH HOUSE HOTEL (SOUTHAMPTON) LTD BEST RELOCATION SERVICES LTD	46538 46539	6,000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408584 Revenue - General Fund	BEST RELOCATION SERVICES LTD	46540	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408581 Revenue - General Fund 3408598 Revenue - General Fund	MAPBOR LTD CORIANDER LOUNGE SOUTHAMPTON	46541 46542	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408599 Revenue - General Fund 3408600 Revenue - General Fund	MEHARUNNISA LIMITED BITTERNE PARK WORKING MENS	46543 46544	2,667.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Repolity Sequires	LTB	Omicron Hospitality and Leisure Grant	AE0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408601 Revenue - General Fund	SUBBLIED MAME DEDACTED	ACCAC	4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408601 Revenue - General Fund 3408602 Revenue - General Fund 3408603 Revenue - General Fund	PIZZABLOBSTER LTD CAFE PARFAIT SOUTH LTD	46546 46547	4.000.00 4.000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408504 Revenue - General Fund 3408505 Revenue - General Fund	JOYTUN BARI LIMITED FUISION GROUP LTD	46548 46549	6,000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408606 Revenue - General Fund	ELUSION GROUP LTD	46550	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408607 Revenue - General Fund 3408608 Revenue - General Fund	EPIC BARS (SOUTHAMPTON) LTD HAWTHORN LEISURE LTD	46551 46552	6,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408609 Revenue - General Fund	ROSS CRANFIELD LTD	46553	4,000.00

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Service Label Finance & Capital Assets	Service_Cod FINANC	le Service Division Label Local Taxation & Benefits Services	LTB Code	Organisational_Unit_Label Omicron Hospitality and Leisure Grant	nit_Code AF0179	Merchant_Category  Grants and Subscriptions	Summary of the purpose of the expenditure Grants & Contributions	Date 31/01/2022	mber Capital and Revenue 3408610 Revenue - General Fund	Supplier_Name SUPPLIER NAME REDACTED	Supplier_ID 46554	Net_Amount 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408611 Revenue - General Fund	MONKEY BIZNESS GROUP LIMITED	46555	6,000,00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408612 Revenue - General Fund 3408585 Revenue - General Fund	S RIVERS SPORTS BAR & GRILL LTD BEST RELOCATION SERVICES LTD	46556 46557	4,000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTR	Omicron Hospitality and Leisure Grant	AE0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408586 Revenue - General Fund	BEST RELOCATION SERVICES LTD	46558	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408587 Revenue - General Fund 3408588 Revenue - General Fund	BEST RELOCATION SERVICES LTD BEST RELOCATION SERVICES LTD	46559 46560	2,667.00 2,667.00
Finance & Capital Assets		Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408589 Revenue - General Fund	BEST RELOCATION SERVICES LTD	46561	2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408590 Revenue - General Fund 3408591 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46562 46563	2,667.00 2.667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408592 Revenue - General Fund	BLUES SOUL TAVERN LIMITED	46564	6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Jeisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408593 Revenue - General Fund 3408594 Revenue - General Fund	GENCO RESTAURANT & BAR LTD THE STAGE DOOR SOLITHAMPTON LTD	46565 46566 46567	4.000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408594 Revenue - General Fund 3408595 Revenue - General Fund	THE STAGE DOOR SOUTHAMPTON LTD THE STAGE DOOR SOUTHAMPTON LTD	46566 46567	2,667.00 4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408596 Revenue - General Fund	TROPIC BAR SOUTHAMPTON LTD	46568	4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408597 Revenue - General Fund	C&J INNS LIMITED HARMONY LEISURE LTD	46569	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408558 Revenue - General Fund 3408559 Revenue - General Fund	GREEN ROOM STAYS LTD	46570 46571	6,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408560 Revenue - General Fund 3408613 Revenue - General Fund	YUM STREET CATERING LIMITED STAYZD LIMITED	46572 46573	
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408618 Revenue - General Fund	SWAYTHLING WORKING MENS CLUB	46574	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408619 Revenue - General Fund 3408620 Revenue - General Fund	Southampton Unit 311 of the Sea Cadet Corps WHITE FOUNTAIN LIMITED	46575 46576	2,667.00 4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022	3408620 Revenue - General Fund 3408621 Revenue - General Fund	WHITE FOUNTAIN LIMITED HSS RESTAURANTS LIMITED	46576 46577	4,000.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408622 Revenue - General Fund 3408623 Revenue - General Fund	COCKY PUB CO LIMITED	46577 46578 46579	4.000.00 4.000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets		Local Taxation & Benefits Services Local Taxation & Benefits Services	ITR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant		Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022		BABOO JI LTD SUPPLIER NAME REDACTED		
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408525 Revenue - General Fund 3408573 Revenue - General Fund	WOOLSTON RESTAURANT LTD	46581 46582	2,667.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408573 Revenue - General Fund 3408574 Revenue - General Fund	BARDNIA RESTAURANTS LIMITED DING TEA UK LTD	46582 46583	4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AE0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408575 Revenue - General Fund	IONETE COLTULTO	46584	4.000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022	3408576 Revenue - General Fund	STAYZD LIMITED OXFORD BRASSERIE (SOTON) LTD	46585	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 31/01/2022	3408577 Revenue - General Fund 3408578 Revenue - General Fund	INVENTIVE SERVICE COMPANY LTD	46586 46587	4,000.00 6,000.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	31/01/2022 31/01/2022	3408589 Revenue - General Fund 3408580 Revenue - General Fund	REVOLUCION DE CUBA LIMITED	46588 46589	6,000.00 2,667.00
Finance & Capital Assets Communities, Culture & Heritage	COMCUL	Local Taxation & Benefits Services Stronger Communities	LTB ED54	Omicron Hospitality and Leisure Grant Stronger Communities	AF0179 AA0400	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	31/01/2022 15/02/2022	3408580 Revenue - General Fund 3412889 Revenue - General Fund	MAX'S DELL LIMITED SAFE PLACES ORGANISATION	46589 46605	2,667.00 1,580.00
Education	EDUCAT	Education - Early Vearr and Arrest Meet	CHF51	Arrest Advangement & Conital Stratemy	AC0200	Microllangour and Initiative Eventures	Broject Evonoger	01/02/2022	2419956 Paupaua - Ganaral Fund	Rivesky International Limited	46607	550.00
Health & Adult Social Care	HEAL CHISOC	ICU - Provider Relationships Quality Assurance Business Unit	CHF51 HICP CHF21	Workforce Recruitment and Retention Fund Childrens Workforce Development	AC0330	Grants and Subscriptions Miscellaneous and Initiative Expenses	Grants & Contributions Other Expenses	02/02/2022 10/02/2022	3409857 Revenue - General Fund 3412888 Revenue - General Fund	Walfinch Southampton (LAN Care Ltd)	46619	1.347.64 6,600.00
Children's Social Care Children's Social Care	CHISOC	MASH & CIN	CHF21 CHF30	Multi-Agency Safeguarding Hub	AC0020	Services	Adoption/Fostering Review Panel	18/03/2022	3415973 Revenue - General Fund	Key Intelligence Ltd New Day Play Therapy	46619 46633 46637	641.45
Customer Service & Transformation	CUSSER	IT Services	IT	IT Services	AB0030	Communications and Computing	Computing - Software & Licences	02/03/2022	3420029 Revenue - General Fund	Caretower Ltd	46638	8,657.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	07/02/2022 07/02/2022	3411588 Revenue - General Fund 3411591 Revenue - General Fund	WBDC iCollege Alternative Education Imprest Account Roscoe Primary School	46653 46654	600.00 600.00
DSG Funding			HNB	OLA Special School Placements	AC0740	Other I A'r	Payments To Other Local Authorities	22/03/2022	2425770 Revenue - General Fund	Cranhoma Middle School		
DSG Funding DSG Funding	DSG DSG	DSG High Needs Block DSG Schools Block	HNB HNB SCHB	OLA Special School Placements Individual Schools Budget	AC0740 AC0640	Other LA's Schools	Payments To Other Local Authorities Targeted Allocation to Schools	22/03/2022 07/02/2022	3425771 Revenue - General Fund 3411585 Revenue - General Fund	Cranbome Middle School Cranbome Middle School	46655 46655	2,400.00 600.00
DSG Funding	DSG	DSG Schools Block		Individual Schools Budget	AC0640		Targeted Allocation to Schools	07/02/2022	3411594 Revenue - General Fund	WBDC The Willink School Imprest Account	46656	600.00
DSG Funding	DSG	DSG Schools Block	SCHB SCHB SCHB	Individual Schools Budget	AC0640	Schools Schools Schools Schools	Targeted Allocation to Schools	07/02/2022	3411584 Revenue - General Fund	Castleman Academy Trust	46657	600.00
DSG Funding DSG Funding	DSG DSG	DSG Schools Block DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640	Schools Schools	Targeted Allocation to Schools Targeted Allocation to Schools	07/02/2022	3411592 Revenue - General Fund 3411587 Revenue - General Fund	Torfield and Saxon Mount Academy Trust TEACH Poole	46658 46659	600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHR	Individual Schools Budget	ACD640	Schools	Targeted Allocation to Schools	07/02/2022	3411589 Revenue - General Fund	Your PCE Limited	46660	1 200 00
DSG Funding DSG Funding	DSG DSG	DSG Schools Black DSG Schools Black DSG Schools Black	SCHB SCHB SCHB	Individual Schools Budget Individual Schools Budget	AC0640 AC0640 AC0640	Schools Schools Schools Capital	Transfers to Schools Targeted Allocation to Schools Targeted Allocation to Schools	22/03/2022	3427300 Revenue - General Fund 3411583 Revenue - General Fund	Kovs PCE Limited Kovs PCE Limited Beshill Academy Cidan Education Ltd	46660 46661 46662	900.00 600.00 600.00
DSG Funding	DSG	DSG Schools Block	SCHB	Individual Schools Budget Individual Schools Budget	AC0640	Schools	Targeted Allocation to Schools	07/02/2022 07/02/2022	3411593 Revenue - General Fund	Cidari Education Ltd	46662	600.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight		IT Upgrade - Compliance module Children Looked After Packages	CG0221 AC0500	Capital	Computer Software Purchased Services		3423217 Capital - Housing Revenue Account	Rivermead Consulting Ltd Moore Hall Playschool Ltd		
DSG Funding Finance & Capital Assets	DSG FINANC	DSG High Needs Block Local Taxation & Benefits Services	HNB LTB	Omicron Hospitality and Leisure Grant	AF0179	Services Grants and Subscriptions	Grants & Contributions	17/02/2022 08/02/2022	3416477 Revenue - General Fund 3411932 Revenue - General Fund	SUPPLIER NAME REDACTED	46684 46684	2,220.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411933 Revenue - General Fund 3411934 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46685 46686	4,000.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411934 Revenue - General Fund 3411935 Revenue - General Fund	SUPPLIER NAME REDACTED HOME GROWN HOTELS LTD	46686 46687	2,667.00 4.000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411936 Revenue - General Fund	HOME GROWN HOTELS LTD CRICKETERS LIMITED	46688	4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411857 Revenue - General Fund	29TH IMMACULATA SCOUT GROUP RASERALL ENTERTAINMENT LIK LTD	46689	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022 08/02/2022	3411858 Revenue - General Fund 3411859 Revenue - General Fund	CRIB SOUTHAMPTON LTD	46690 46691	2,667.00 4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411860 Revenue - General Fund	Sports and Leisure centres Ltd S & S SUBS LIMITED	46692	6.000.00 4.000.00
Finance & Canital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411861 Revenue - General Fund 3411862 Revenue - General Fund	S. & S.	46693 46694	4 000 00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411863 Revenue - General Fund	S & S SUBS LIMITED	46695	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411864 Revenue - General Fund 3411865 Revenue - General Fund	SLTFM LTD The Crafty Tuns Ltd	46696 46697	6,000.00 2,667.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411866 Revenue - General Fund	Oasis Southampton Ltd SAR FOOD LTD	46698 46699	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411867 Revenue - General Fund 3411855 Revenue - General Fund	SAR FOOD LTD FAMOUSLY PROPER LIMITED	46699 46700	4,000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411856 Revenue - General Fund 3411881 Revenue - General Fund	FUSION SOUTHAMPTON LIMITED	46701	2,667.00 2,667.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411881 Revenue - General Fund	SUPPLIER NAME REDACTED	46701 46702	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411882 Revenue - General Fund 3411883 Revenue - General Fund	RED DOG RESTAURANTS LIMITED SOBAR SOUTHAMPTON LTD	46703 46704	6,000.00 4,000.00
Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411925 Revenue - General Fund	SEA LIFE PLAY CENTRE LTD	46705 46706 46707	4.000.00 4.000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411926 Revenue - General Fund 3411927 Revenue - General Fund	SUPPLIER NAME REDACTED JURYS HOTEL MANAGEMENT (UK) LTD	46706 46707	4.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subsectintions	Grants & Contributions	09/02/2022	2411029 Paupous - Ganaral Fund	HIRVS HOTEL MANAGEMENT (HV) LTD	46708	
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	08/02/2022 08/02/2022	3411872 Revenue - General Fund 3411873 Revenue - General Fund	HOMSUB LIMITED	46709 46710	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411874 Revenue - General Fund	KIROV ESTATES LTD	46711	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	A 00170	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411875 Revenue - General Fund	Stayzo Ltd	46712 46713	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411876 Revenue - General Fund 3411877 Revenue - General Fund	Stayzo Ltd WORK REST AND STAY GROUP LTD	46713 46714	2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTR	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subsectintions	Grants & Contributions	08/02/2022	3411878 Revenue - General Fund	Missioni ITD	46715	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411879 Revenue - General Fund 3411880 Revenue - General Fund	Honest Accommodation Ltd Diamond Property Solutions LTD	46716 46717	2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022		Overdraft Craft Ale Bars Ltd	46718	
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411898 Revenue - General Fund 3411899 Revenue - General Fund 3411884 Revenue - General Fund	Muse soton limited muse coffee co. Itd	46719 46720	4.000.00 4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411884 Revenue - General Fund 3411884 Revenue - General Fund	MADE WITH LOVE HOPE AND JOY LTD	46721	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411885 Revenue - General Fund 3411886 Revenue - General Fund	Woolston & District Trades & Labour Club MGG Entermises Ltd	46722 46723	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411886 Revenue - General Fund 3411887 Revenue - General Fund	SOLENT SKY LTD	46723 46724	4,000.00 6,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411888 Revenue - General Fund	PLANET SOUNDS LIMITED	46725	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411889 Revenue - General Fund	MEXICAN GRILL LIMITED ATHERIES ROWING CLUB	46726	6,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411890 Revenue - General Fund 3411891 Revenue - General Fund	THE BOOKSHOP ALEHOUSE LTD	46727 46728	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411892 Revenue - General Fund 3411893 Revenue - General Fund	EDKARDOM LIMITED STAKKS PANCAKE HOUSE LIMITED	46729 46730	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411893 Revenue - General Fund 3411894 Revenue - General Fund	OTHER WORLD ESCAPES LTD	46731	4,000.00 2,667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411895 Revenue - General Fund	METROPOLITAN VILLAGE PUB COMPANY LTD	46732	6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411896 Revenue - General Fund 3411929 Revenue - General Fund	SUPPLIER NAME REDACTED WORK REST AND STAY GROUP LTD	46733 46734	6.000.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411929 Revenue - General Fund 3411930 Revenue - General Fund	WORK REST AND STAY GROUP LTD SMUGGLERS BAR GROUP LIMITED	46734 46735 46736	2.667.00 2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411931 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	46736 46737	
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	08/02/2022	3411901 Revenue - General Fund	SUPPLIER NAME REDACTED	46738	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022 08/02/2022	3411901 Revenue - General Fund 3411902 Revenue - General Fund	ISAACS CAFE LIMITED	46738 46739	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411903 Revenue - General Fund 3411904 Revenue - General Fund	THAI LEISURE GROUP LIMITED SUPPLIER NAME REDACTED	46740 46741	6,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411905 Revenue - General Fund	WOOLSTON SOCIAL CLUB	46742 46743	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411906 Revenue - General Fund 3411907 Revenue - General Fund	EXCELLENT ADVENTURE LIMITED SUPPLIER NAME REDACTED	46743 46744	4,000.00 4,000.00
rinance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411908 Revenue - General Fund 3411908 Revenue - General Fund	BOARD IN THE CITY CIC	46744 46745	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411908 Revenue - General Fund 3411909 Revenue - General Fund	A SPACE : GROWING CREATIVE COMMUNITIES LTD	46745 46746	4,000.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411910 Revenue - General Fund 3411911 Revenue - General Fund	NU GAME LTD SHIRE RESTAURANT LTD	46747 46748	2.667.00 2.667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411912 Revenue - General Fund	HONEST ACCOMMODATION LTD	46749 46750	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411868 Revenue - General Fund 3411869 Revenue - General Fund	SUPPLIER NAME REDACTED  J & D SOUTHERN LTD	46750 46751	2,667.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411870 Revenue - General Fund	ELIAS HOTEL LIMITED	46752	2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411871 Revenue - General Fund 3411913 Revenue - General Fund	HOMSUB LIMITED HONEST ACCOMMODATION LTD	46753 46754	2,667.00 2.667.00
rmance & Capital ASSES	rinaNL	COCHE HAZARION & DETRETICS SERVICES	LIB	omicion nospitanty and Leistne Grant	WINTLA	Grants and Subscriptions	Grand & Contributions	Jayuzyzdźź	ATTAIN MEVENING - General Fund	NONEST ACCOMMUDATION LID	46/54	2,0b7.UU

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Service_Label Finance & Capital Assets	Service_Cod FINANC	le Service Division Label Local Taxation & Benefits Services	_Code	Organisational_Unit_Label Omicron Hospitality and Leisure Grant	nit_Code AF0179	Merchant_Category  Grants and Subscriptions	Summary of the purpose of the expenditure Grants & Contributions	08/02/2022	mber Capital and Revenue 3411914 Revenue - General Fund	Supplier_Name  HONEST ACCOMMODATION LTD	Supplier_ID 46755	Net_Amount 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411915 Revenue - General Fund 3411916 Revenue - General Fund	ORANGE ROOMS (SOUTHERN) LTD SUPPLIER NAME REDACTED	46756 46757	6,000.00 2,667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/02/2022	3411917 Revenue - General Fund	PINGPROPERTIES LTD K&G HAYWOOD LTD T/A LA REGATTA	46758 46759	2,667.00 4,000.00
Finance & Capital Assets Finance & Capital Assets		Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411918 Revenue - General Fund 3411919 Revenue - General Fund	CASA BRASIL (WEST QUAY) LTD	46760	6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022 08/02/2022	3411920 Revenue - General Fund 3411921 Revenue - General Fund	COFFEE BAR SO16 LIMITED MELO PERSIAN RESTAURANT LTD	46761 46762	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/02/2022	3411922 Revenue - General Fund 3411923 Revenue - General Fund	The Alexandra Beer Emporium Ltd INSPIRED SHORT STAYS LTD	46763 46764	4,000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB CHF31 EN31	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	08/02/2022	3411924 Revenue - General Fund	SUPPLIER NAME REDACTED	46765	2.667.00
Children's Social Care Growth	FINANC CHISOC GROWTH	Specialist Core Services Transportation	CHF31 EN31	Protection and Court Teams  Bus Contract Paymnts & Concessionary Fares	AF0179 AC0280 AG0180	Services Other Agencies	Social Care Assessments Concessionary Fares	25/02/2022 23/03/2022	3418408 Revenue - General Fund 3421477 Revenue - General Fund	SUPPLIER NAME REDACTED Coach Events Services Ltd	46765 46783 46787	2.667.00 1.384.50 5,000.00
Communities, Culture & Heritage Communities, Culture & Heritage		City of Culture	ED12 ED12	City of Culture City of Culture	AG0431 AG0431	Services Services	Consultancy - Professional Expertise & Advice Consultancy - Professional Expertise & Advice	26/03/2022 07/03/2022	3427904 Revenue - General Fund 3420843 Revenue - General Fund	SUPPLIER NAME REDACTED	46790 46790	1,750.00 2,100.00
Communities, Culture & Heritage	COMCUL	City of Culture	ED12	City of Culture	AG0431	Services	Consultancy - Professional Expertise & Advice	07/03/2022	3420823 Revenue - General Fund	Kyriacos And Company Ltd	46798	2,400.00
Communities, Culture & Heritage Finance & Capital Assets	COMCUL	City of Culture Local Taxation & Benefits Services	ED12 LTB	City of Culture Omicron Hospitality and Leisure Grant	AG0431 AF0179	Services Grants and Subscriptions	Consultancy - Professional Expertise & Advice Grants & Contributions	15/03/2022 14/02/2022	3424024 Revenue - General Fund 3415646 Revenue - General Fund	Serious Events Ltd SAIO PROPERTY LTD	46802 46807	2,400.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415647 Revenue - General Fund 3415648 Revenue - General Fund	CRN PROPERTY INVESTORS LTD MYTAM LTD	46808 46809	4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415649 Revenue - General Fund	TAMMIC LIMITED	46810	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415650 Revenue - General Fund 3415651 Revenue - General Fund	GELATO ICE LIMITED PIZO LIMITED	46811 46812	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415652 Revenue - General Fund 3415653 Revenue - General Fund	JEHANGIR RESTAURANT LTD THE POLISH CATHOLIC MISSION (POLISH SOCIAL CLUB TREASURER)	46813	4.000.00 2.667.00
Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415654 Revenue - General Fund	SOUTHAMPTON SPORTS BAR LIMITED CATTIF STEAKHOILSE	46814 46815	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415655 Revenue - General Fund 3415656 Revenue - General Fund	SUPPLIER NAME REDACTED	46816 46817	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415657 Revenue - General Fund 3415658 Revenue - General Fund	SOTPOP LIMITED COMPLETE PUR MANAGEMENT LIMITED	46818 46819	4,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415659 Revenue - General Fund	PANSY MANAGEMENT LIMITED SOUTHERN LA VITA LIMITED	46820	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415660 Revenue - General Fund 3415661 Revenue - General Fund	HEAD-ON PROMOTIONS LTD	46821 46822	2,667.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415641 Revenue - General Fund 3415642 Revenue - General Fund	GOSHEN PROPERTY LIMITED GOSHEN PROPERTY LIMITED	46823 46824	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415667 Revenue - General Fund 3415668 Revenue - General Fund	UNITY BREWING LTD	46825 46826	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415668 Revenue - General Fund 3415669 Revenue - General Fund	BILIS RESTAURANTS LTD GEEMAN INN LTD M P VENTURE LTD	46826 46827	4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415670 Revenue - General Fund 3415671 Revenue - General Fund	M P VENTURE LTD EdKaRoom Ltd	46828 46829	2.667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AE0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415672 Revenue - General Fund	Pickup and co ltd SILVER KEG LIMITED	46830	6 000 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415673 Revenue - General Fund 3415674 Revenue - General Fund	SILVER KEG LIMITED  H & S ENTERPRISE (WOOLSTON) LTD	46831 46832	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415675 Revenue - General Fund 3415676 Revenue - General Fund	XIONGGI SOUTHAMPTON LTD ANALYSER SYSTEMS LIMITED	46833 46834	4,000.00 2,667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415677 Revenue - General Fund	ACCOR UK BUSINESS & LEISURE HOTELS LTD	46835	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415678 Revenue - General Fund 3415679 Revenue - General Fund	DPV (Platinum)Ltd DPV (Platinum)Ltd	46836 46837	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415680 Revenue - General Fund 3415681 Revenue - General Fund	DPV (Platinum)Ltd DPV (Platinum)Ltd	46838 46839	2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415682 Revenue - General Fund	DPV (Platinum)Ltd	46840	2.667.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415643 Revenue - General Fund 3415644 Revenue - General Fund	SUPPLIER NAME REDACTED BITTERNE CONSERVATIVE CLUB	46841 46842	2.667.00 4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022 14/02/2022	3415644 Revenue - General Fund 3415645 Revenue - General Fund 3415662 Revenue - General Fund	SOT VELOVOUR LEADER LEADER LEADER SAID PROPERTY LTD  MG HOSPITALITY LTD	46842 46843 46844	4.000.00 2,667.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTR	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	2415662 Payonup - Gonoral Fund	MOLECULAR MIXOLOGY LIMITED	46845	4 000 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022 14/02/2022	3415664 Revenue - General Fund 3415665 Revenue - General Fund	PIECARAMBA SOUTHAMPTON LIMITED LANDMARK ENTERTAINMENTS LTD	46846 46847	2,667.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415666 Revenue - General Fund 3415683 Revenue - General Fund	LATINO LEISURE SOUTH LTD DPV (Platinum)Ltd	46848 46849	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	14/02/2022	3415683 Revenue - General Fund 3415684 Revenue - General Fund	DPV (Platinum)Ltd BUZZ GROUP LIMITED	46850	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415685 Revenue - General Fund	JOBAH LIMITED BAKERS + BARISTAS UK LIMITED	46851 46852	4,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	14/02/2022	3415687 Revenue - General Fund 3415688 Revenue - General Fund	ACCOR LIK ECONOMY HOTELS LIMITED	46853 46854	6,000.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	14/02/2022	3415689 Revenue - General Fund	RIVENDELL GUEST HOUSE LIMITED ACCOR UK ECONOMY HOTELS LIMITED	46855	6.000.00
Finance & Capital Assets Children's Social Care	FINANC CHISOC EDUCAT	Local Taxation & Benefits Services Looked After Children & Provision	LTB CHE32	Omicron Hospitality and Leisure Grant ODC Social Care Residential Placements	AF0179 AC0170	Grants and Subscriptions Social Services	Grants & Contributions MARP I I I 6	14/02/2022	3415690 Revenue - General Fund 3427733 Revenue - General Fund	SUPPLIER NAME REDACTED  Bulbicon Children's Homes LTD	46856 46857	2.667.00 16.392.86
Education	EDUCAT	Education - High Needs and Schools	CHF50 SMHM	Disability CLA	AC0900	Social Services	MARP Disability Looked After Children	29/03/2022	3427998 Revenue - General Fund	Benecare Limited	46858 46873	36,400.00
Housing Revenue Account Customer Service & Transformation	HRA CUSSER	Supervision & Management - Housing Management IT Services	IT	Call Centre IT Services	AH0650 AB0030	Grants and Subscriptions Communications and Computing	Corporate Memberships and Subscriptions Computing - Software & Licences	31/03/2022 17/03/2022	3413162 Revenue - Housing Revenue Account 3424017 Revenue - General Fund	TEC Quality Limited Code Software UK Ltd	46886	1,940.00 5,800.00
Customer Service & Transformation Children's Social Care	CUSSER CHISOC FINANC	Legal Services & Customer Relations Divisional Management and Legal	LP22 CHF10	Legal Partnership Legal Fees	AL0080 AC0120	Customer and client receipts - Fees & Charges	Fees & Charges - General Legal Expenses	23/03/2022 10/03/2022	3425288 Revenue - General Fund 3422320 Revenue - General Fund	Mr Kevin M Pain Mr Kevin M Pain	46900 46900	1,000.00 1,750.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	21/02/2022	3417877 Revenue - General Fund	Joytun Bari Limited T/A Kutis Brasserie	46904	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022	3417878 Revenue - General Fund 3417856 Revenue - General Fund	Shogun Digital limited Piecaramba Southampton Colour Company (Southampton) Ltd	46905 46906	2,000.00 3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022	3417857 Revenue - General Fund 3417858 Revenue - General Fund	Colour Company (Southampton) Ltd Blue Island	46906 46907 46908	3,000.00 2,000.00
Figures & Capital Accets	FINANC	Local Taxation & Repolity Sequirer	LTD	Additional Particitions Grant Top Lie	ADD169	Grants and Subscriptions	County & County/bud/and	24 (02 (2022	3417000 Devenue Connectional	Front's Combine	46000	2,000,00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022 21/02/2022	3417860 Revenue - General Fund 3417861 Revenue - General Fund	MIS Mobiles Ltd shirley mobiles Itd	46910 46911	2.000.00 2,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022	3417862 Revenue - General Fund 3417863 Revenue - General Fund	EFC FrankGo Limited TA FrankGO EFC Solvert Limited Tayling as Needs Needle Ray	46912 46913	2,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	21/02/2022	3417864 Revenue - General Fund	Heartbreakers Bar and Venue Portswood Pub Co Ltd., t/a The Broadway	46914	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets		Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up		Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022	3417865 Revenue - General Fund 3417866 Revenue - General Fund	Social Bar (Southampton) Ltd., t/a The Social	46915 46916	
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022	3417867 Revenue - General Fund 3417868 Revenue - General Fund	Solent Scooters Ltd exciting escapes	46917 46918	2,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	21/02/2022	3417869 Revenue - General Fund	Persian Paradise Restaurant	46919	2,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022 21/02/2022	3417870 Revenue - General Fund 3417871 Revenue - General Fund 3417872 Revenue - General Fund	S. & S Subs Ltd S. & S Subs Ltd S. & S Subs Ltd	46920 46921 46922	3,000.00 3,000.00 3.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022	3417872 Revenue - General Fund 3417873 Revenue - General Fund	S & S Subs Ltd The London Hotel	46922	3.000.00 4.000.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	21/02/2022 21/02/2022 21/02/2022	2417974 Paupaua - Ganaral Fund	Bitterne Conservative Club Coffee Ozzv	46923 46924	3 000 00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168 AF0168 AF0179	Grants and Subscriptions	Grants & Contributions	21/02/2022	3417875 Revenue - General Fund 3417876 Revenue - General Fund	The Crafty Bug ( Lisa Clements)	46925 46926	2,000.00 2,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418005 Revenue - General Fund 3418006 Revenue - General Fund	LODER PROPERTIES LIMITED LODER PROPERTIES LIMITED	46927 46928	2,667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418007 Revenue - General Fund	LODER PROPERTIES LIMITED LODER PROPERTIES LIMITED	46929 46930	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022 22/02/2022	3418008 Revenue - General Fund 3418009 Revenue - General Fund	KISHKAM LTD	46931	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418010 Revenue - General Fund 3418011 Revenue - General Fund	SPRINKLES GELATO LTD SPRINKLES GELATO 2 LTD	46932 46933	4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418012 Revenue - General Fund	GB BURGA LIMITED	46934	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418013 Revenue - General Fund 3418014 Revenue - General Fund	SUPPLIER NAME REDACTED JAM JAR LEISURE LIMITED	46935 46936	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hoseitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418014 Revenue - General Fund 3418015 Revenue - General Fund 3418016 Revenue - General Fund	BITTERNE ROYAL BRITISH LEGION THE CITY PUB GROUP PLC	46936 46937	4.000.00 4.000.00 6.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418017 Revenue - General Fund	WHITE PHOENIX (SOUTHAMPTON) LTD	46938 46939	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418018 Revenue - General Fund 3418019 Revenue - General Fund	LODER PROPERTIES LIMITED PORTERS STEAKHOUSE LTD	46940 46941	2,667.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418020 Revenue - General Fund 3418000 Revenue - General Fund	TCAL LTD LODER PROPERTIES LIMITED	46942 46943	2,667.00 2,667.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	22/02/2022	3418000 Revenue - General Fund 3418001 Revenue - General Fund 3418026 Revenue - General Fund	LODER PROPERTIES LIMITED LODER PROPERTIES LIMITED HEARTBREAKERS (SO15) LTD	46943 46944 46945	2,667.00 2,667.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418026 Revenue - General Fund 3418027 Revenue - General Fund	HEARTBREAKERS (SO15) LTD HEARTBREAKERS (SO15) LTD	46945 46946	6,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AE0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418028 Revenue - General Fund	BEDFORD PLACE PUB CO LIMITED	46047	6,000,00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418053 Revenue - General Fund 3418054 Revenue - General Fund	LETTS SHARE LTD LETTS SHARE LTD	46948 46949	2,667.00 2,667.00
Figures & Capital Arrests	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418055 Revenue - General Fund	LETTS SHARE LTD  BOOSTER PIRI PIRI LTD	46950	2 667 00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022 22/02/2022	3418056 Revenue - General Fund 3418029 Revenue - General Fund 3418030 Revenue - General Fund	HEARTBREAKERS (SO15) LTD	46951 46952 46953	4.000.00 2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418031 Revenue - General Fund	SUPPLIER NAME REDACTED TORO PARTNERSHIP LLP	46954	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418032 Revenue - General Fund 3418033 Revenue - General Fund	SUPPLIER NAME REDACTED OTTOMAN EMPIRE RESTAURANT LTD	ACOSS	3.007.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418034 Revenue - General Fund	SUPPLIER NAME REDACTED	46956 46957	4,000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418035 Revenue - General Fund	THURSDAYS (UK) LTD	46958	6,000.00

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Service_Label Finance & Capital Assets	Service_Cod	E Service Division Label Local Taxation & Benefits Services	Code	Organisational_Unit_Label Omicron Hospitality and Leisure Grant	nit_Code AF0179	Merchant Category  Grants and Subscriptions	Summary of the purpose of the expenditure Grants & Contributions	22/02/2022	mber Capital and Revenue 3418036 Revenue - General Fund	Supplier_Name THURSDAYS (UK) LTD	Supplier_ID 46959	Net_Amount 6,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	2619027 Paupaua - Ganaral Fund	CARLUCCIO'S (LIK) LIMITED	46960	6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418038 Revenue - General Fund 3418039 Revenue - General Fund	SANIHA RESTAURANT & TAKEAWAY LTD The Rover Inn Ltd	46961 46962	4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTR	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418040 Revenue - General Fund	Blue Jasmine Food Ltd	46963	6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418041 Revenue - General Fund 3418002 Revenue - General Fund	Probashi LTD LODER PROPERTIES LIMITED	46964 46965	2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	2419002 Payanua - Ganaral Fund	LODER PROPERTIES LIMITED	46966	2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418004 Revenue - General Fund 3418021 Revenue - General Fund	LODER PROPERTIES LIMITED ROSEWOOD INVESTMENT (UK) LIMITED	46967 46968	2,667.00 6.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418022 Revenue - General Fund	DOLPHIN HOTEL (HAMPSHIRE) LTD	46969	6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Jeisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418023 Revenue - General Fund 3418024 Revenue - General Fund	SUPPLIER NAME REDACTED CLOCKS&RARRELS LTD	46970 46971	2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418024 Revenue - General Fund 3418025 Revenue - General Fund	CLOCKS&BARRELS LTD PORTSWOOD PUB CO LTD	46971 46972	4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418042 Revenue - General Fund	BALKH RESTAURANT	46973	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418043 Revenue - General Fund	SUPREME CHEF 2 LTD MR SMOKE AND CANDY LTD	46974	2,667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	22/02/2022	3418044 Revenue - General Fund 3418045 Revenue - General Fund	LOCKED IN A ROOM LIMITED	46975 46976	2,667.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022		CNN TRADING LIMITED KATE'S CAFE LOUINGE LIMITED	46977 46978	6,000.00 4,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418047 Revenue - General Fund 3418048 Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON LTD	46979	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022	3418049 Revenue - General Fund 3418050 Revenue - General Fund	SERVICED APARTMENTS SOUTHAMPTON LTD Serviced Apartments Southampton limited	46980 46981	2,667.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/02/2022 22/02/2022	3418050 Revenue - General Fund 3418051 Revenue - General Fund	Serviced Apartments Southampton limited SERVICED APARTMENTS SOUTHAMPTON LTD	46981 46982	2,667.00 2.667.00
Finance & Capital Assets	FINANC FINANC CHISOC	Local Taxation & Benefits Services	LTB CHF21	Omicron Hospitality and Leisure Grant	AF0179 AF0179 AC0330	Grants and Subscriptions	Grants & Contributions	22/02/2022	3418051 Revenue - General Fund 3418052 Revenue - General Fund 3418141 Revenue - General Fund	LETTS SHARE LTD	46982 46983 46985	2.667.00 6,700.00
Children's Social Care Children's Social Care		Quality Assurance Business Unit Looked After Children & Provision	CHE32	Childrens Workforce Development Pathways Team		Miscellaneous and Initiative Expenses Social Services	Other Expenses Residential Employment	23/02/2022 16/03/2022		Jamie's Farm CAMBRIDGE BRAND VAUGHAN LTD T/A BRAND VAUGHAN	46985 47003	
Children's Social Care	CHISOC GROWTH	Looked After Children & Provision	CHF32 ED53	Pathways Team	AC0260 AG0040	Social Services Miscellaneous and initiative Expenses	Residential Employment	10/03/2022	3422558 Revenue - General Fund 3430228 Revenue - General Fund	RECOVERY HOMES 4 YOUNG PEOPLE	47004	714.25 11,308.50
Growth Growth	GROWTH GROWTH	Skills Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Miscellaneous and Initiative Expenses Miscellaneous and Initiative Expenses	Other Expenses Other Expenses	31/03/2022 24/03/2022	3430228 Revenue - General Fund 3428476 Revenue - General Fund	IOEE Ltd Trust Impact Ltd	47055 47056	11,308.50 6,580.00
Leader	LEAD	Strategic Management of the Council	1P27	Chief Officers Management Team	AE0010	Services	Legal Expenses	30/03/2022	3429832 Revenue - General Fund	Greenburgh & Co	47061	2.000.00
Communities, Culture & Heritage	COMCUL	Cultural Services Looked After Children & Provision	CU01 CHF32	Learning - SeaCity ODC Social Care Residential Placements	AG0380	Miscellaneous and Initiative Expenses	Other Expenses	18/03/2022	3425802 Revenue - General Fund	SUPPLIER NAME REDACTED	47085 47086	510.00
Children's Social Care Children's Social Care	CHISOC		CHE32	ODC Social Care Residential Placements	AC0170 AC0170	Social Services Social Services	MARP U16 MARP U16	30/03/2022 31/03/2022	3427725 Revenue - General Fund 3428599 Revenue - General Fund	Pilgrims Corner Limited Pilgrims Corner Limited	47086	15,107.14 31.221.42
Customer Service & Transformation	CUSSER FINANC	City Services - Commercial Services Local Taxation & Benefits Services	EN61 LTB	Pest Control, Clinical Waste & Filthy Premises	AT0570 AF0179	Interview & Training Expenses	Staff Training Grants & Contributions	24/03/2022	3425445 Revenue - General Fund 3421673 Revenue - General Fund	Ultima Cleaning Ltd SUPPLIER NAME REDACTED	47090 47140	3,796.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421673 Revenue - General Fund 3421674 Revenue - General Fund	SUPPLIER NAME REDACTED EVEREST CUISINE PVT LTD	47140 47141	4,000.00 4,000.00
Figures & Capital Arrets	EINAME	Local Taxation & Repofite Sequence	LTB	Omirron Hornitality and Lainum Grant	AF0179	Grants and Subscriptions	Grante & Contributions	09/02/2022	2421676 Payonya - Gonoral Fund	DEED AND BUILD UNITED	47142	3.007.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421707 Revenue - General Fund 3421708 Revenue - General Fund	RBA RESTAURANTS UK LIMITED DIAMOND PROPERTY SOLUTIONS LTD.	47143 47144	4.000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421709 Revenue - General Fund	LEELAWADEE LIMITED	47145	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421710 Revenue - General Fund 3421711 Revenue - General Fund	PIG N WHISTLE (SOUTHAMPTON) LTD BUTCHER'S HOOK LTD	47146	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022	3421711 Revenue - General Fund 3421712 Revenue - General Fund	SUPPLIER NAME REDACTED	47147 47148	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421713 Revenue - General Fund	MARSTON'S PLC ATree LTD	47149 47150	6,000.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421714 Revenue - General Fund 3421715 Revenue - General Fund	ATree LTD Mi Rice Ltd	47150 47151	2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421716 Revenue - General Fund	SUPPLIER NAME REDACTED	47152	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421717 Revenue - General Fund 3421718 Revenue - General Fund	WAGAMAMA LIMITED SOUTHAMPTON GUILDHAU COFFFF LTD	47153 47154	6,000.00 4,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421719 Revenue - General Fund	SOUTHAMPTON WOOLSTON COFFEE LTD	47155	2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022	3421720 Revenue - General Fund	ANESTI LTD IK FOOD LTD	47156	2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022 08/03/2022	3421664 Revenue - General Fund 3421665 Revenue - General Fund 3421676 Revenue - General Fund	JIK FOOD LTD ADEPT BARS & EVENTS LTD PUNCH TAVERNS (BRANSTON) LIMITED	47157 47158 47159	2,667.00 2,667.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421676 Revenue - General Fund	PUNCH TAVERNS (BRANSTON) LIMITED	47159	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421677 Revenue - General Fund 3421678 Revenue - General Fund	ARTSY LOUNGE UK LTD FREEMANTI E AND SHIRLEY COMMUNITY ASSOCIATION	47160 47161	4,000.00 2.667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421678 Revenue - General Fund 3421679 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD	47161 47162	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421680 Revenue - General Fund 3421681 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD ORCHARD SERVICED APARTMENTS LTD	47163 47164	2,667.00 2.667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022 08/03/2022	3421682 Revenue - General Fund 3421683 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD ORCHARD SERVICED APARTMENTS LTD	47165 47166	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421683 Revenue - General Fund 3421684 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD ORCHARD SERVICED APARTMENTS LTD	47166 47167	2,667.00 2.667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421685 Revenue - General Fund 3421685 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD	4/16/ 47168	2,667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421685 Revenue - General Fund 3421686 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD	47168 47169	2,667.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421687 Revenue - General Fund	ODEON LTD NORTHAM SOCIAL CLUB	47170	6.000.00 4.000.00
Finance & Canital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421688 Revenue - General Fund 3421647 Revenue - General Fund	38D ITCHEN NORTH SCOUT GROUP	47171 47172	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421648 Revenue - General Fund 3421649 Revenue - General Fund	SUPPLIER NAME REDACTED THE GUIDE DOG ALEHOUSE LTD	47173 47174	4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTR	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421696 Revenue - General Fund	Genting Casinos UK Ltd	47175	6 000 00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421697 Revenue - General Fund	VICTORIA'S COFFEE SHOP LTD	47176 47177	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421698 Revenue - General Fund 3421699 Revenue - General Fund	RX LOUNGE AFRICAN RESTAURANT LTD CREAMS FRANCHISING LTD	47178	4.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421700 Revenue - General Fund 3421701 Revenue - General Fund	A SPACE : GROWING CREATIVE COMMUNITIES	47179	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421701 Revenue - General Fund 3421702 Revenue - General Fund	SUPPLIER NAME REDACTED Pelican Taverns Ltd	47180 47181	2,667.00 6,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421703 Revenue - General Fund	STIRRITED NAME REDACTED	47187	4.000.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421704 Revenue - General Fund	DIEGOS LTD	47183 47184 47185	4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421650 Revenue - General Fund 3421651 Revenue - General Fund	RIBTON LTD GERISA GROUP LIMITED	4/184 47185	2.667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022	2421652 Payanua - Ganaral Fund	GIRAGES CONCERTS LIMITED	47186	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421653 Revenue - General Fund 3421654 Revenue - General Fund	CRIBER SOUTHAMPTON LTD CHOPSTIX RESTAURANT LIMITED	47187 47188	2,667.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421655 Revenue - General Fund	YSJ TANG LIMITED T/A TANGS	47189	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421656 Revenue - General Fund 3421657 Revenue - General Fund	WAYPOINT EVENTS LIMITED SUPPLIER NAME REDACTED	47190 47191	2,667.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421658 Revenue - General Fund	THE REAL GREEK FOOD COMPANY LTD	47192	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022	3421659 Revenue - General Fund	ALPIN PMK LIMITED	47193 47194	6,000.00 2,667.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	08/03/2022 08/03/2022	3421660 Revenue - General Fund 3421661 Revenue - General Fund	POPSIS LITD SNEAKY DOG ESCAPES LIMITED	47194 47195	2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022		HOT COPPER PUB COMPANY LIMITED PICTUREHOUSE CINEMAS LTD	47196	6.000.00 4.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421563 Revenue - General Fund 3421705 Revenue - General Fund	7BONE PORTSWOOD LTD	47197 47198	2,667.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421663 Revenue - General Fund 3421705 Revenue - General Fund 3421706 Revenue - General Fund	7BONE PORTSWOOD LTD	47199	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421666 Revenue - General Fund 3421667 Revenue - General Fund	TAYLORS TRADITIONAL INNKEEPERS LIMITED FU KEE BLOG LTD	47200 47201	4,000.00 2.667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421668 Revenue - General Fund	NANDO'S CHICKENLAND LIMITED	47202	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421669 Revenue - General Fund 3421670 Revenue - General Fund	COMPLETE PUB MANAGEMENT LIMITED JRK RESTAURANTS LTD	47203 47204	4,000.00 6.000.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022 08/03/2022 08/03/2022	3421670 Revenue - General Fund 3421671 Revenue - General Fund 3421672 Revenue - General Fund	SUPERGOLD LTD	47204 47205 47206	6,000.00 4,000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421672 Revenue - General Fund	HOP BACK BREWERY PLC	47206	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421721 Revenue - General Fund 3421722 Revenue - General Fund	RAL LIMITED Fuller Smith & Turner PLC	47207 47208	4,000.00 6.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	3421689 Revenue - General Fund	ZIZZI RESTAURANTS LIMITED	47209	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421690 Revenue - General Fund	SAIO PROPERTY LTD 5 SONS CAFE LIMITED	47210 47211	2.667.00
Finance & Cabital Assets Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022 08/03/2022	3421691 Revenue - General Fund 3421692 Revenue - General Fund 3421693 Revenue - General Fund	S SUNS CAFE LIMITED ELLIS CAFÉ NARA DELIGHT ITD	47211 47212 47213	2.667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	08/03/2022 08/03/2022	3421693 Revenue - General Fund 3421694 Revenue - General Fund	NARA DELIGHT LTD BEARDS AND BOARDS LIMITED	47213 47214	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omirron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	08/03/2022	2421605 Payonya - Gonoral Fund	PICCOLO MONDO SOUTHERN LTD	47215	2.667.00
Growth	GROWTH	Skills	FD53	Employment and Skills Plans	AG0040	Government Grants	Government Grants ASC Direct Payments Expenditure	10/03/2022	3422553 Revenue - General Fund 3428381 Revenue - General Fund	Blackthorn Pharmacy	47229	1 500 00
Health & Adult Social Care Health & Adult Social Care	HEAL HEAL	Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	HAS LT Mental Health Support (Adults) HAS LT Mental Health Support (Adults)	AA1020 AA1020	Private Contractors Customer and client receipts - Fees & Charges	ASC Direct Payments Expenditure ASC Direct Payments Income	24/03/2022 24/03/2022	3428381 Revenue - General Fund 3428810 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47233 47233	3,030.61 (1,504.96)
Leader	LEAD	Corporate Communications	EDSO	Communications	A10020	Printing, Stationery & General Office Expenses	General Office Expenses	31/03/2022	3429182 Revenue - General Fund	Introtect Limited	47257	4 395 00
Children's Social Care Children's Social Care	CHISOC	Divisional Management and Legal Divisional Management and Legal	CHF10 CHF10	Legal Fees Legal Fees	AC0120 AC0120	Services Services	Legal Expenses Legal Expenses	29/03/2022 21/03/2022	3429734 Revenue - General Fund 3425888 Revenue - General Fund	Robinson Ruthenberg Limited Robinson Ruthenberg Limited	47276 47276	(1,921.20) 2,561.60
Children's Social Care	CHISDC	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Sandrar	Local Forescope	31/03/2022	3428282 Revenue - General Fund	Evnert Associates Ltd	47279	
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AE0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	22/03/2022	3427087 Revenue - General Fund 3427088 Revenue - General Fund	OX47 Lounge Ltd Warrens Ice Cream Ltd	47787	2,000.00 3.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2022 22/03/2022	342/088 Revenue - General Fund 3427089 Revenue - General Fund	Warrens Ice Cream Ltd MR SMOKE AND CANDY LIMITED	47288 47289	3.000.00 2.000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	22/03/2022	3427089 Revenue - General Fund 3427090 Revenue - General Fund	Beards And Boards	47290	2.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2022 22/03/2022	3427091 Revenue - General Fund 3427092 Revenue - General Fund	Kingsland Tavern	47291 47292	3,000.00 2,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	22/03/2022	3427093 Revenue - General Fund	Mango 27 lip	47293	4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2022	3427094 Revenue - General Fund	Ennios Al Porto Ltd Grand Café Bar, Bistro & Restaurant	47294 47395	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	22/03/2022 22/03/2022	3427095 Revenue - General Fund 3427096 Revenue - General Fund	Grand Café Bar, Bistro & Restaurant Grumpy Monkey	47295 47296	4,000.00 4,000.00

			Service_Division		Organisational	U		Tran	saction_Nu			
Service_Label Finance & Capital Assets	Service_Code FINANC	Service_Division_Label  Local Taxation & Benefits Services	_Code	Organisational Unit_Label Additional Restrictions Grant Top Up	nit_Code AF0168	Merchant_Category  Grants and Subscriptions		Date 22/03/2022	mber Capital and Revenue 3427097 Revenue - General Fund	Supplier_Name Banana Wharf	Supplier_ID 47297	Net_Amount 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	22/03/2022 22/03/2022	3427098 Revenue - General Fund 3427099 Revenue - General Fund	Robins nest emporium The nest at 129 ltd	47298 47299	3,000.00 3.000.00
Finance & Capital Assets	FINANC HEAL	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168 AA1210	Grants and Subscriptions	Grants & Contributions	22/03/2022	3427100 Revenue - General Fund	Robins nest at 129	47300 47312	3,000.00
Health & Adult Social Care Health & Adult Social Care	HEAL	Adults - Long Term Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (Older) HAS LT Memory & Cognition Support (Older)	AA1210	Private Contractors Customer and client receipts - Fees & Charges	ASC Direct Payments Expenditure ASC Direct Payments Income	23/03/2022 24/03/2022	3428362 Revenue - General Fund 3428808 Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	47312	10,160.00 (2,696.21)
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428430 Revenue - General Fund 3428431 Revenue - General Fund	MERKUR SLOTS UK LIMITED SIDEWALK (SOUTH) LIMITED	47316 47317	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022	3428432 Revenue - General Fund 3428433 Revenue - General Fund	MEADOW PROPERTY GROUP LTD SOCIAL BAR (SOUTHAMPTON) LIMITED	47318 47319	2,667.00 4.000.00
Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	23/03/2022	3428434 Revenue - General Fund	SOCIAL BAR (SOUTHAMPTON) LTD	47320	4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428435 Revenue - General Fund 3428436 Revenue - General Fund	SUPPLIER NAME REDACTED RAL LIMITED	47320 47321 47322	4.000.00 4.000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets		Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022	3428437 Revenue - General Fund 3428438 Revenue - General Fund	RAL LIMITED  BAL LIMITED	47323 47374	
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	23/03/2022	3428439 Revenue - General Fund	AGGIES FOOD LTD	47325	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428440 Revenue - General Fund 3428441 Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS LTD CHAMBERLAIN CREATIVE HOLDINGS LTD	47326 47327	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428442 Revenue - General Fund 3428443 Revenue - General Fund	CHAMBERLAIN CREATIVE HOLDINGS LTD WQ SUB LIMITED	47328 47329	2,667.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022	3428444 Revenue - General Fund 3428445 Revenue - General Fund	REY SUB LIMITED SOUTHAMPTON HARROUR HOTEL LTD	47330 47331	4,000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428445 Revenue - General Fund 3428425 Revenue - General Fund	TEXAS GRILL (SOUTHAMPTON) LTD	47332	6,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428426 Revenue - General Fund 3428451 Revenue - General Fund	TURTLE BAY HOSPITALITY LIMITED MAX INVESTMENTS LTD	47333 47334	6.000.00 2.667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428452 Revenue - General Fund 3428453 Revenue - General Fund	SOLENT HOSPITALITY MANAGEMENT LTD CHATHAM PROPERTY SERVICES LTD	47334 47335	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	23/03/2022	3428454 Revenue - General Fund	SUPPLIER NAME REDACTED	47336 47337	2,667.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428455 Revenue - General Fund 3428456 Revenue - General Fund	THE BULGOGI HOUSE LTD KALI MIRCHI (UK) LTD	47338 47339	4,000.00 2,667.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428457 Revenue - General Fund 3428458 Revenue - General Fund	NINIA LEISURE UK SOUTHAMPTON LTD Cheriton Property Group Limited	47340 47341	6,000.00 2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTR	Omirron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	23/03/2022	2429450 Paupous Gonoral Fund	SUPPLIER NAME REDACTED NATI AMI ISMIFINI (III) IMITED	47347	2 667 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428460 Revenue - General Fund 3428461 Revenue - General Fund	NATL AMUSEMENTS (UK) LIMITED BLUEBELL ROOMS LIMITED	47343 47344	6,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022	3428462 Revenue - General Fund 3428463 Revenue - General Fund	Preez Limited GNI DRINK AND RELAX I IMITED	47345 47346	4,000.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	23/03/2022	3428464 Revenue - General Fund	PREMIERE COFFEE LIMITED	47347	4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428465 Revenue - General Fund 3428466 Revenue - General Fund	PREMIERE COFFEE LIMITED SUPPLIER NAME REDACTED	47348 47349	4.000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTR	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428427 Revenue - General Fund 3428428 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD ORCHARD SERVICED APARTMENTS LTD	47350 47351	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions	Grants & Contributions	23/03/2022	3428429 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD	47351 47352	2,667.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428446 Revenue - General Fund 3428447 Revenue - General Fund	PRET A MANGER (EUROPE) LIMITED ALEM LEISURE LTD	47353 47354	6,000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022 23/03/2022	3428448 Revenue - General Fund 3428449 Revenue - General Fund	THE BIG TABLE GROUP LIMITED FUTURE FORWARD LTD	47355 47356	4,000.00 2,667.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTR	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grante & Contributions	23/03/2022 23/03/2022	2429450 Paupous Gonoral Fund	THE ROYAL OF VICEROY LIMITED  SPRINKI FS GFI ATO LTD	47357	4 000 00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Omicron Hospitality and Leisure Grant Omicron Hospitality and Leisure Grant	AF0179 AF0179	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/03/2022	3428467 Revenue - General Fund 3428468 Revenue - General Fund	Hotel Co 51 UK Limited	47358 47359	4,000.00 6,000.00
Growth Finance & Capital Assets	GROWTH	Skills Local Taxation & Benefits Services	ED53 LTB	Employment and Skills Plans Additional Restrictions Grant Top Up	AG0040 AF0168	Services Grants and Subscriptions	Disbursements Grants & Contributions	23/03/2022 29/03/2022	3428469 Revenue - General Fund	Darcy Construction Ltd Molecular Mixology Ltd	47360 47396	1.500.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429426 Revenue - General Fund 3429427 Revenue - General Fund	The Froz and Frieste ISAACS CAFE LTD	47397 47398 47399	4.000.00 4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429428 Revenue - General Fund	New Generation Martial Arts	47399	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429429 Revenue - General Fund 3429430 Revenue - General Fund 3429431 Revenue - General Fund	Hillbuilt Services Limited Old Bond Store Limited	47400 47401	4,000.00 4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429431 Revenue - General Fund 3429432 Revenue - General Fund	Fusion Noodle Bar Marco's	47401 47402 47403	4,000.00 6,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429433 Revenue - General Fund	The Titanic Public House	47404	3.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429434 Revenue - General Fund 3429435 Revenue - General Fund	Smugglers Bar Group Ltd. Baseball Entertainment UK Ltd	47405 47406	6,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets		Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up		Grants and Subscriptions	Grants & Contributions	29/03/2022 29/03/2022	3429436 Revenue - General Fund	Victoria's coffee shop Salent Scotters Ltd		3,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Too Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022	3429478 Revenue - General Fund 3429479 Revenue - General Fund	exciting escapes	47408 47409 47410	3,000.00 6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Too Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429480 Revenue - General Fund 3429481 Revenue - General Fund	Persian Paradise Restaurant S & S Subs Ltd	47410 47411 47412	3.000.00 4.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTR	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429477 Revenue - General Fund 3429420 Revenue - General Fund	Social Bar (Southampton) Ltd., t/a The Social Solent Enterprise Centre Limited	47412 47413	6,000.00 12,500.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022	3429421 Revenue - General Fund 3429446 Revenue - General Fund	Business South Limited Muse Coffee Co. Ltd	47413 47414 47415	3,000.00
Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services	LTB LTB LTB	Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3479447 Revenue - General Fund	The Alexandra Beer Emporium Ltd	47415 47416 47417	6,000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429448 Revenue - General Fund 3429441 Revenue - General Fund	The Hub Cycleworks (Munday Enterprises) D&T Video Services	47417 47418	6,000.00 3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429442 Revenue - General Fund	Make & Brew	47419	6 000 00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429443 Revenue - General Fund 3429444 Revenue - General Fund	St Denys Area Community Association Ding Tea UK Ltd	47420 47421	3,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets		Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429445 Revenue - General Fund 3429494 Revenue - General Fund	Ceno Restaurant Kingsland Tavern		6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Too Uo Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022 29/03/2022	3429495 Revenue - General Fund 3429496 Revenue - General Fund	LII Amsterdam Mango 27 lip	47423 47424 47425	3.000.00 6,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429497 Revenue - General Fund	Ennios Al Porto Ltd	47426	6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429498 Revenue - General Fund 3429499 Revenue - General Fund	Grand Café Bar, Bistro & Restaurant Grumpy Monkey Banana Wharf	47427 47428 47429	6,000.00 6,000.00 6,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429500 Revenue - General Fund	Banana Wharf Robins Nest Emporium	47429 47430	
Finance & Canital Assets	FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429502 Revenue - General Fund 3429503 Revenue - General Fund	The Next at 129 ltd	47431 47432	4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429504 Revenue - General Fund	Robins Nest at 129 MSG ENTERPRISES LTD T/A The Ice House	47433	10,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTR	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022	2429449 Paupous Gonoral Fund	Hearthreaker (SO15) Ltd t/a BABILLON	47434	6 000 00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	29/03/2022 29/03/2022	3429450 Revenue - General Fund 3429451 Revenue - General Fund	25th Southampton (Northam) Sea Scouts Oranse Rooms Southern) Limited	47435 47436	3,000.00 6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429452 Revenue - General Fund 3429453 Revenue - General Fund	Cubic Brands Limited Bright Laundry Ltd	47437 47438	3.000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429454 Revenue - General Fund 3429455 Revenue - General Fund	STAKKS Pancake House Limited U SUPPORT CHARITY	47439 47440 47441	6,000.00 3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022	3429456 Revenue - General Fund 3429457 Revenue - General Fund	Chariteas Bedford Place Pub Co t/a XXXXO	47441 47442	3,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restriction of scrient top Up Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	29/03/2022	3429458 Revenue - General Fund	Beatora Piace you Co tya XUXU Heartbreakers (SO15) Ltd t/a PAM PAM Overdraft Craft Ale Bars Ltd	47442 47443 47444	6,000.00 6,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions	29/03/2022 29/03/2022	3429459 Revenue - General Fund 3429460 Revenue - General Fund	Gurkha Lounge	47445	3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429461 Revenue - General Fund 3429422 Revenue - General Fund	BIANCO CAFE Stronghold management Ltd	47446 47447 47448	3,000.00 3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429423 Revenue - General Fund	OTB Vendors Limited	47448	4,000.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022 29/03/2022	3429424 Revenue - General Fund 3429505 Revenue - General Fund 3429462 Revenue - General Fund	Ottoman Empire Restarunt LTD Al Prestise Cars Ltd Other World Excapes Ltd	47449 47450	6,000.00 5.000.00 6.000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Too Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429462 Revenue - General Fund 3429463 Revenue - General Fund	Other World Escapes Ltd ribton ltd	47450 47451	6.000.00 4.000.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022 29/03/2022	3429464 Revenue - General Fund 3429464 Revenue - General Fund 3429465 Revenue - General Fund	noton no Hemma Limited (operating as lakaz maman restaurant) Awaaz PM Community Radio CIC	47452 47453	6,000.00 3,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429466 Revenue - General Fund	Everest Basmati Ltd	47454 47455 47456	4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429467 Revenue - General Fund	Recaramba Southampton Colour Company (Southampton) Ltd	47457	4,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022 29/03/2022	3429468 Revenue - General Fund 3429469 Revenue - General Fund 3429470 Revenue - General Fund	Colour Company (Southampton) Ltd Blue Island Frantic Graphics	47457 47458 47459	3,000.00 3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429471 Revenue - General Fund	MKS Mobiles Ltd	47460	3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429472 Revenue - General Fund 3429473 Revenue - General Fund	shirley mobiles itd EFC Fran&Go Limited TA Fran&GO	47461 47462 47463	3,000.00 3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429474 Revenue - General Fund	EFC Solent Limited Trading as Neds Noodle Bar	47463	3,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Too Up Additional Restrictions Grant Too Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429475 Revenue - General Fund 3429476 Revenue - General Fund	Heartbreakers Bar and Venue Portswood Pub Co Ltdt/a The Broadway	47464 47465	6.000.00 6.000.00
Finance & Capital Assets Finance & Capital Assets Finance & Capital Assets	FINANC FINANC FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022 29/03/2022	3429476 Revenue - General Fund 3429482 Revenue - General Fund 3429483 Revenue - General Fund	S & Substitd S & Substitd	47465 47466 47467	6.000.00 4,000.00 4,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB LTR	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022	3429484 Revenue - General Fund 3429485 Revenue - General Fund	The London Hotel Ritterne Concervative Club	47468	6,000.00 4,000.00
Finance & Capital Assets	FINANC FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168 AF0168 AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429486 Revenue - General Fund	Coffee Ozzy	47469 47470 47471	3,000.00
Finance & Capital Assets Finance & Capital Assets	FINANC	Local Taxation & Benefits Services Local Taxation & Benefits Services	LTB LTB	Additional Restrictions Grant Top Up Additional Restrictions Grant Top Up	AF0168 AF0168	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	29/03/2022 29/03/2022	3429487 Revenue - General Fund 3429488 Revenue - General Fund	The Crafty Bug ( Lisa Clements) Joytun Bari Limited T/A Kutis Brasserie	47471 47472	3,000.00 6,000.00

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Service_Label	Service_Code	Service_Division_Label	_Code	Organisational_Unit_Label	nit_Code	Merchant_Category	Summary_of_the_purpose_of_the_expenditure		mber Capital and Revenue	Supplier_Name	Supplier_ID	Net_Amount
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429489 Revenue - General Fund	Shogun Digital limited	47473	3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429490 Revenue - General Fund	OX47 Lounge Ltd	47474	3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429491 Revenue - General Fund	Warrens Ice Cream Ltd	47475	4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429492 Revenue - General Fund	MR SMOKE AND CANDY LIMITED	47476	3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429493 Revenue - General Fund	Beards And Boards	47477	3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429437 Revenue - General Fund	Bring And Mix Ltd	47478	4,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429438 Revenue - General Fund	ENGLISHMAN INN	47479	3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429439 Revenue - General Fund	Cafe Parfait South Ltd	47480	6,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Additional Restrictions Grant Top Up	AF0168	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429440 Revenue - General Fund	SUPPLIER NAME REDACTED	47481	3,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429508 Revenue - General Fund	SUPPLIER NAME REDACTED	47482	2.667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429509 Revenue - General Fund	THE STABLE BAR & RESTAURANTS LTD	47483	6.000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429510 Revenue - General Fund	ENVISION SERVICED APARTMENTS LTD	47484	2.667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429511 Revenue - General Fund	SUPPLIER NAME REDACTED	47485	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429512 Revenue - General Fund	JESKA LIMITED	47486	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429513 Revenue - General Fund	SUPPLIER NAME REDACTED	47487	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	29/03/2022	3429514 Revenue - General Fund	SUPPLIER NAME REDACTED	47488	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/03/2022	3430462 Revenue - General Fund	HICPLTD	47504	6,000.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/03/2022	3430463 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD	47505	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/03/2022	3430464 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD	47506	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/03/2022	3430465 Revenue - General Fund	ORCHARD SERVICED APARTMENTS LTD	47507	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/03/2022	3430612 Revenue - General Fund	AFRITOPIA LIMITED	47515	2,667.00
Finance & Capital Assets	FINANC	Local Taxation & Benefits Services	LTB	Omicron Hospitality and Leisure Grant	AF0179	Grants and Subscriptions	Grants & Contributions	31/03/2022	3430615 Revenue - General Fund	Ritas Cocktail bar Limited	47516	6,000.00