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Index DerConstraint of the Constraint of Const	Transport Capital	CCAP	Integrated Transport	CCAPI	FTZ Theme 1 - Personal Mobility	CG0209	Capital	Other Capital Expenditure	03/11/2022	3549186	Capital - General Fund	Isle of Wight Council	17236	335,340.00
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Observise Open Source	ren & Learning	CHIL		CHF10	Legal Fees	AC0120	Services	Legal Expenses	19/10/2022	3546081	Revenue -	General Fund	Advanced Child Care Assessments Ltd	32743	3,750.40
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chiles Larmie Chiles Mangement and rag Coll and Factor and Coll and F	ren & Learning	CHIL	Divisional Management and Legal	CHF10		AC0120	Services	Legal Expenses			Revenue -	General Fund	DA Languages Ltd	20287	2,623.58
Differe Lange Division Management and rade OPE Ling Papers AC120 Service Ling Papers Division Management and rade Descent Management and rade D	ren & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses			Revenue -	General Fund	DA Languages Ltd		666.30
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Childres & Larning CH Divisical Management ategra OH19 Ligal Fees AD23 Service Ligal Epense D/1/2/202 SS5027 Revnue - General Fund Daniel Nother Beam Daniel Nother Daniel Nothe								Legal Expenses							600.00
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Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD120ServicesLegal Epenses1/1/1/2/222550/38Revenue - General FundHannah Martin /Pallant)45119Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Epenses0/11/2/22355124Revenue - General FundIDNA Genetics Lid 1/a Anglia DNA Services Lid21277Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Epenses0/11/2/22355124Revenue - General FundIDNA Genetics Lid 1/a Anglia DNA Services Lid21277Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Epenses0/11/2/22355124Revenue - General FundIDNA Genetics Lid 1/a Anglia DNA Services Lid21277Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Epenses1/12/222355014Revenue - General FundIDNA Genetics Lid 1/a Anglia DNA Services Lid21277Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Epenses1/12/222355014Revenue - General FundIDNA Genetics Lid 1/a Anglia DNA Services Lid21277Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Epenses1/12/222355014Revenue - General Fu															1,009.60 5,645.20
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Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD120ServicesLegal Expenses $0/11/202$ 255124 RevenueGeneral FundIDNA Genetics Ltd / Anglia DNA Services Ltd 21277 Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Expenses $1/11/2022$ 355740 RevenueGeneral FundIDNA Genetics Ltd / Anglia DNA Services Ltd 21277 Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Expenses $1/12/202$ 355740 RevenueGeneral FundIDNA Genetics Ltd / Anglia DNA Services Ltd 21277 Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Expenses $1/12/202$ 355740 RevenueGeneral FundIDNA Genetics Ltd / Anglia DNA Services Ltd 21277 Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Expenses $1/12/202$ 355912 RevenueGeneral FundIDNA Genetics Ltd / Anglia DNA Services Ltd 21277 Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Expenses $1/12/202$ 355912 RevenueGeneral FundIDNA Genetics Ltd / Anglia DNA Services Ltd 21277 Childra & LearningCHLDivisional Management and LegalCH10Legal FeesAD0120ServicesLegal Expenses $1/12/202$			Divisional Management and Legal												735.25
Childra & Learning CHL Divisional Management and Lega CH-10 Legal Fepenses 0/11/202 355:05 RevenueGeneral Fund IDMA Genetics Ltd //a Anglia DAA Services Ltd 21277 Childra & Learning CHL Divisional Management and Lega CH10 Legal Fepenses 1/12/202 355:014 RevenueGeneral Fund IDMA Genetics Ltd //a Anglia DAA Services Ltd 21277 Childra & Learning CHL Divisional Management and Legal CH10 Legal Fepenses 1/12/202 355:014 RevenueGeneral Fund IDMA Genetics Ltd //a Anglia DAA Services Ltd 21277 Childra & Learning CHL Divisional Management and Legal CH10 Legal Fepense Legal Expenses 1/12/202 355:015 RevenueGeneral Fund IDMA Genetics Ltd //a Anglia DAA Services Ltd 21277 Childra & Learning CHL Divisional Management and Legal CH10 Legal Fepense Legal Expenses 1/12/202 355:015 Revenue - General Fund IDMA Genetics Ltd //a Anglia DAA Services Ltd 21277 Childra & Learning CH1 Divisional Management and Legal CH10 Legal Fepen Legal Expenses									09/11/2022	3551924			IDNA Genetics Ltd t/a Anglia DNA Services Ltd		930.75
Childre & Learning CHL Divisional Management and Legal CH-10 Legal Fepenses Legal Expenses 1/1/1/202 3550/14 RevenueGeneral Fund IDMA Genetics Lid V/a Anglia DAM Services Lid 2127 Childre & Learning CHL Divisional Management and Legal CH<10	ren & Learning														1,003.00
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Children & Learning CHL Divisional Management and Legal CH-10 Legal Fees AC0120 Services Legal Expenses 12/12/2022 3558/20 Revenue - General Fund IDMA Genetics Lid ¼ Anglia DNA Services Lid Anglia DNA Children & Learning CHL Divisional Management and Legal CH10 Legal Fees AC0120 Services Legal Expenses 10/10/2022 3554/4002 Revenue - General Fund Miss Zosia Keniston 1731 Children & Learning CHL Divisional Management and Legal CH10 Legal Fees AC0120 Services Legal Expenses 1/12/2022 355933 Revenue - General Fund Miss Zosia Keniston 1731 Children & Learning CHL Divisional Management and Legal CH10 Legal Fees AC0120 Services Legal Expenses 1/12/2022 3559033 Revenue - General Fund Miss Zosia Keniston 1574 Children & Learning CHL Divisional Management and Legal CH10 Legal Fees AC0120 Services Legal Expenses 1/12/2022 3559033 Revenue - General Fund Mis Zosia Keniston <td></td> <th></th> <td></td> <td>675.75</td>															675.75
Children & Learning CHI Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 10/10/2022 3544002 Revenue - General Fund Miss Zosia Keniston 17317 Children & Learning CHI Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 27/10/2022 354801 Mereure - General Fund Miss Zosia Keniston 17317 Children & Learning CHI Divisional Management and Legal CHI Legal Expenses 12/12/202 3558034 Revenue - General Fund Miss Zosia Keniston 17317 Children & Learning CHI Divisional Management and Legal CHI Legal Expenses 12/12/202 3558034 Revenue - General Fund Miss Zosia Keniston 1373 Children & Learning CHI Divisional Management and Legal CHI Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 12/12/202 3558034 Revenue - General Fund Miss How Hower Central Fund Miss Hower Central Fund Mis Kelly Ward (pallant Chambers) 33342<															1,232.50
Children & Learning CHL Divisional Management and Legal CH Legal Fees AC0120 Services Legal Expenses 27/10/2022 358.8014 Revenue - General Fund Miss Zasia Keniston 1737 Children & Learning CHL Divisional Management and Legal CH10 Legal Fees AC0120 Services Legal Expenses 12/12/2022 355.9033 Revenue - General Fund Mrs Fiona MCcreath 1587 Children & Learning CHL Divisional Management and Legal CH10 Legal Fees AC0120 Services Legal Expenses 12/12/202 355.9034 Revenue - General Fund Mrs Fiona MCcreath 1587 Children & Learning CH1 Divisional Management and Legal CH10 Legal Fees AC0120 Services Legal Expenses 15/12/2022 355.602 Revenue - General Fund Mrs Kelly Ward (Pallant Chambers) 5354 Children & Learning CH1 Divisional Management and Legal CH16 Legal Expenses 15/12/202 355.602 Revenue - General Fund Mrs Kelly Ward (Pallant Chambers) 5354 Children & Learning															969.00 550.00
Children & Learning CHIL Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 12/12/202 3559033 Revenue - General Fund Mrs Fiona MCcreath 15874 Children & Learning CHIL Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 12/12/202 3559034 Revenue - General Fund Mrs Fiona MCcreath 15874 Children & Learning CHIL Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 15/12/202 3552034 Revenue - General Fund Mrs Fiona MCcreath 15874 Children & Learning CHIL Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 15/12/202 3552034 Revenue - General Fund Mrs Fiona MCcreath 15874 Children & Learning CHIL Divisional Management and Legal CHI Legal Fees AC0120 Services Legal Expenses 15/12/202 3552034 Revenue - General Fund Mrs Fiona MCcreath 15874									., ., .						1.040.00
Children & Learning CHIL Divisional Management and Legal CHI-0 Legal Fees ACD120 Services Legal Expenses 12/12/2022 3559034 Revenue - General Fund Mrs Fiona McCreath 15874 Children & Learning CHIL Divisional Management and Legal CHI-10 Legal Fees ACD120 Services Legal Expenses 15/12/2022 3558034 Revenue - General Fund Mrs Floma McCreath 15874 Children & Learning CHIL Divisional Management and Legal CHF10 Legal Fees ACD120 Services Legal Expenses 15/12/2022 3558034 Revenue - General Fund Mrs Floma McCreath 15874 Children & Learning CHIL Divisional Management and Legal CHF10 Legal Fees ACD120 Services Legal Expenses 01/12/2022 3525217 Revenue - General Fund Rosalind Randle 15584															2,900.00
Children & Learning CHIL Divisional Management and Legal CHF10 Legal Fees AC0120 Services Legal Expenses 15/12/2022 3562602 Revenue - General Fund Ms Kelly Ward (Pallant Chambers) 35342 Children & Learning CHIL Divisional Management and Legal CHF10 Legal Fees AC0120 Services Legal Expenses 15/12/2022 3552602 Revenue - General Fund Ms Kelly Ward (Pallant Chambers) 35342 Children & Learning CHIL Divisional Management and Legal CHF10 Legal Fees AC0120 Services Legal Expenses 09/11/2022 3552117 Revenue - General Fund Rosalind Randle 15584					-										550.00
														35342	640.00
Children & Legarning CHIL Divisional Management and Legal FLO Legal Fees AC0120 Services Legal Expenses 05/10/202 3543573 Revenue - General Fund Sara Chalk 17429															779.69
	ren & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Legal Expenses	05/10/2022	3543573	Revenue -	General Fund	Sara Chalk	17429	975.00

	Service_	Service Division Label	Service_ Division_	Organicational Unit Labor	Organisational_	Marchant Category	Summary_of_the_purpose_o	Date	Transaction_N	Capital and Povonue	Sumiliar Name	Supplier_	Not Ameri
nildren & Learning	Code	Service_Division_Label Divisional Management and Legal	Code CHF10	Organisational_Unit_Label	Unit_Code AC0120	Merchant_Category Services	f_the_expenditure Legal Expenses	19/10/2022	umber 3545970	Capital_and_Revenue Revenue - General Fund	Sara Chalk	17429	Net_Amoun 1.825.00
hildren & Learning		Divisional Management and Legal	CHF10	Legal Fees	AC0120			19/10/2022		Revenue - General Fund	Tracey Hennessy	20013	800.00
hildren & Learning		Divisional Management and Legal	CHF10	Legal Fees	AC0120			12/12/2022	3559564	Revenue - General Fund	Tracey Hennessy	20013	600.00
nildren & Learning	CHIL	Divisional Management and Legal	CHF10	Legal Fees	AC0120	Services	Purchased Services	12/12/2022	3557914	Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	675.75
hildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	07/11/2022	3550568	Revenue - General Fund	Assessmain	27977	1,594.60
nildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Expenses	Conference & Seminars	04/10/2022	3543235	Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Institute	28404	53,760.0
nildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330			02/12/2022		Revenue - General Fund	David Mandel Associates Ltd T/A Safe & Together Institute	28404	3,360.0
nildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp		19/10/2022		Revenue - General Fund	Novotel Southampton	16220	1,416.6
hildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp		31/10/2022		Revenue - General Fund	Stuart Holes	19156	2,664.0
hildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp		18/11/2022		Revenue - General Fund	Stuart Holes	19156	2,886.0
nildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp		13/12/2022		Revenue - General Fund	Stuart Holes	19156	2,886.0
nildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Miscellaneous and Initiative Exp		03/11/2022		Revenue - General Fund	Tripod Partners Ltd	14842	2,500.0
hildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses		19/10/2022		Revenue - General Fund	Emotion Coaching UK Ltd	48734	1,920.0
hildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses		20/10/2022		Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	6,148.4
hildren & Learning	CHIL	Quality Assurance Business Unit	CHF21	Childrens Workforce Development	AC0330	Interview & Training Expenses		23/11/2022		Revenue - General Fund	The Tavistock and Portman NHS Foundation Trust	48127	6,148.4
hildren & Learning hildren & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Childrens Workforce Development Local Safeguarding Children's Board	AC0330 AC0340	Interview & Training Expenses Miscellaneous and Initiative Exp		18/11/2022		Revenue - General Fund Revenue - General Fund	University of Chichester RJW Associates Ltd	21595 33860	2,040.0 718.7
hildren & Learning hildren & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	Local Safeguarding Children's Board	AC0340 AC0340		Payments To Other Local Autho			Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main)	18625	1.676.4
hildren & Learning hildren & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	AC0340 AC0370		Consultancy - Professional Expe			Revenue - General Fund Revenue - General Fund	Sally Hodges Consulting	34079	1,676.4
hildren & Learning hildren & Learning	CHIL	Quality Assurance Business Unit Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	AC0370 AC0370		Consultancy - Professional Expe			Revenue - General Fund Revenue - General Fund	Sally Hodges Consulting Sally Hodges Consulting	34079	825.0
nidren & Learning	CHIL	Quality Assurance Business Unit	CHF21 CHF21	IRO's and Child Protection Chairs	AC0370		Consultancy - Professional Expe			Revenue - General Fund	Sally Hodges Consulting	34079	888.9
nidren & Learning	CHIL	Safeguarding	CHF21 CHF31	Safeguarding Central	AC0031			24/10/2022		Revenue - General Fund	NonStop Consulting	15950	1.030.0
nidren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding Central	AC0031			24/10/2022		Revenue - General Fund		15950	1,030.0
hildren & Learning	CHIL		CHF31 CHF31		AC0031			24/10/2022		Revenue - General Fund	NonStop Consulting NonStop Consulting	15950	1,226.
hildren & Learning hildren & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031			24/10/2022		Revenue - General Fund Revenue - General Fund	NonStop Consulting	15950	1,125.0
nidren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031			24/10/2022		Revenue - General Fund Revenue - General Fund	NonStop Consulting	15950	1,125.
nidren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding Central Safeguarding Central	AC0031 AC0031			13/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment	20025	2.281.
nidren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,201.
nidren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding Central	AC0031	0,		13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,201.
hildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding Central	AC0031			13/12/2022	3540085	Revenue - General Fund	Red Sector Recruitment	20025	2,430.
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,013.
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	0,		13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,375.3
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,389.0
hildren & Learning	CHIL	Safeguarding	CHE31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,356
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,346.
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Agency Staff	External Agency Staff	13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,506.
hildren & Learning	CHIL	Safeguarding	CHE31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2 281
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2.281.
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2.351.
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2.468.
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022	3558978	Revenue - General Fund	Red Sector Recruitment	20025	2.372.3
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			13/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,364.4
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Contract Hire and Operating Le		05/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	858.0
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Contract Hire and Operating Le	Hire of Transport & Plant	22/11/2022	3552602	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,392.5
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	02/11/2022	3550635	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	520.8
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	29/12/2022	3564452	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	520.8
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/12/2022	3562240	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.0
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/12/2022	3562241	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.0
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	19/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,080.0
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031				3562243	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,120.0
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services	Preventative Expenditure	18/10/2022	3547194	Revenue - General Fund	Selly Oak Contact Centre	48693	1,248.
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Services		14/12/2022		Revenue - General Fund	Selly Oak Contact Centre	48693	1,354.0
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			02/11/2022	3550632	Revenue - General Fund	WellQuick Ltd (T/A Call Us)	48737	816.
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			10/11/2022		Revenue - General Fund	WellQuick Ltd (T/A Call Us)	48737	781.
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			10/11/2022		Revenue - General Fund	WellQuick Ltd (T/A Call Us)	48737	879.
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Advertising			3553527	Revenue - General Fund	Tripod Partners Ltd	14842	647.
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031	Advertising		01/12/2022		Revenue - General Fund	Tripod Partners Ltd	14842	2,838
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			01/12/2022		Revenue - General Fund	Tripod Partners Ltd	14842	665
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			21/10/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,982
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			11/11/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,050
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031			11/11/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,050
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding Central	AC0031				3552921	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,050
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Communications and Computir				Revenue - General Fund	Vohkus Limited	41605	1,475
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032			05/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,974
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032			25/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,001 1,986
nildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032			25/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	.,
hildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032 AC0032			02/11/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,956 1,992
ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East					3550524	Revenue - General Fund	Red Sector Recruitment	20025	1,992 1,953
ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East	AC0032 AC0032			09/11/2022 16/11/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,953
ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032			16/11/2022 22/11/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	1,96 1.96
	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032			22/11/2022 14/12/2022				20025 20025	1,96 1,96
ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032			14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1,96
	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032		External Agency Staff External Agency Staff	14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	.,
ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032			14/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1,95 1,95
ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East	AC0032 AC0032			02/11/2022		Revenue - General Fund Revenue - General Fund	Gary Taylor Associates Limited	20025	1,95
ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Services		02/11/2022 13/10/2022		Revenue - General Fund Revenue - General Fund	Gary Taylor Associates Limited AG Family Support Ltd	18851 17523	98
illdren & Learning illdren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032			13/10/2022		Revenue - General Fund Revenue - General Fund	AG Family Support Ltd	17523	1,69
ldren & Learning Idren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032			13/10/2022		Revenue - General Fund Revenue - General Fund	AG Family Support Ltd AG Family Support Ltd	1/523	1.58
ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Services	Preventative Expenditure Preventative Expenditure		3538580	Revenue - General Fund Revenue - General Fund	AG Family Support Ltd AG Family Support Ltd	17523	1,58 68
murell & Leanning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032			13/10/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	AG Family Support Ltd	17523	68 1.73
ildren & Learning		SareBraining						20/10/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	AG Family Support Ltd AG Family Support Ltd	17523	1,735
	CVII	Safaguarding											
ildren & Learning ildren & Learning ildren & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services							
	CHIL CHIL CHIL	Safeguarding Safeguarding Safeguarding	CHF31 CHF31 CHF31	Safeguarding East Safeguarding East Safeguarding East	AC0032 AC0032 AC0032	Services	Preventative Expenditure	03/11/2022	3551164	Revenue - General Fund Revenue - General Fund	Better Families Social Work Services Bournemouth YMCA Child Contact Centre	48840 26807	64

	Service		Service_ Division		Organisational_		Summary of the purpose		Transaction N			Cumuliar	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	04/10/2022	3542005	Revenue - General Fund	Chances Give Choices Ltd	14894	760.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	05/10/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	520.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	14/10/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	780.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	31/10/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	840.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	02/12/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	580.00
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Services Services	Preventative Expenditure Preventative Expenditure	17/10/2022 31/10/2022		Revenue - General Fund Revenue - General Fund	Cheltenham YMCA Cheltenham YMCA	48438 48438	815.00 800.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032 AC0032	Services	Preventative Expenditure	21/10/2022		Revenue - General Fund	Co-operative Childcare	21122	825.00
Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East	AC0032 AC0032	Services	Preventative Expenditure	31/10/2022		Revenue - General Fund	Dr Ana Ambrose	48778	780.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	20/10/2022		Revenue - General Fund	Foundations: Supporting Families	46416	680.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	09/11/2022		Revenue - General Fund	IDNA Genetics Ltd t/a Anglia DNA Services Ltd	21277	1,007.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	01/12/2022		Revenue - General Fund	Stop Domestic Abuse	16297	856.76
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	16/11/2022	3519015	Revenue - General Fund	Voice of the Child	45797	2,788.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	16/11/2022	3519016	Revenue - General Fund	Voice of the Child	45797	1,233.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	16/11/2022	3519554	Revenue - General Fund	Voice of the Child	45797	2,560.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	16/11/2022		Revenue - General Fund	Voice of the Child	45797	1,098.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	16/11/2022		Revenue - General Fund	Voice of the Child	45797	732.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Services	Preventative Expenditure	08/12/2022		Revenue - General Fund	Voice of the Child	45797	3,108.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Advertising	Recruitment Expenses	11/10/2022		Revenue - General Fund	Tripod Partners Ltd	14842	690.09
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding East	AC0032	Advertising	Recruitment Expenses	22/11/2022		Revenue - General Fund	Tripod Partners Ltd	14842	532.52
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East	AC0032 AC0032	Advertising Advertising	Recruitment Expenses	08/12/2022 08/12/2022		Revenue - General Fund	Tripod Partners Ltd Tripod Partners Ltd	14842 14842	5,559.61 3.480.24
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding East Safeguarding East	AC0032 AC0032	Advertising	Recruitment Expenses Recruitment Expenses	20/12/2022		Revenue - General Fund Revenue - General Fund	Tripod Partners Ltd	14842	3,480.24
Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West	AC0032 AC0033	Agency Staff	External Agency Staff	21/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	2.089.50
Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	21/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,089.50
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	21/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,412.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	21/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,166.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	21/10/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,878.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/11/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/11/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,142.45
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	01/11/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,409.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	21/11/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,400.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	21/11/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,492.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	12/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	12/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	12/12/2022 12/12/2022		Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2,003.45 2.281.20
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff	12/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	12/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,289.30
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,446.00
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022	3527832	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022	3527833	Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,699.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,778.94
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff	14/12/2022 14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1,950.15 2,281.20
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,374.32
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1.953.55
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2.281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,987.05
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,953.90
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,452.54
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,975.70
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,875.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,969.50
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2022 14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2,168.67 1.752.53
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment	20025	1,752.53
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1.983.45
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,131.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,181.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,977.25
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022	3548714	Revenue - General Fund	Red Sector Recruitment	20025	1,998.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,849.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,968.75
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,406.99
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,995.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,003.15
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033 AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025 20025	2,367.11 1.728.00
Children & Learning Children & Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2022 14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1,728.00
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	1,988.90 2,239.35
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033 AC0033	Agency Staff Agency Staff	External Agency Staff External Agency Staff	14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment Red Sector Recruitment	20025	2,239.35
Children & Learning Children & Learning	CHIL	Safeguarding	CHF31 CHF31	Safeguarding West	AC0033 AC0033	Agency Staff	External Agency Staff	14/12/2022		Revenue - General Fund Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	30/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	1,969.60
Children & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Agency Staff	External Agency Staff	30/12/2022		Revenue - General Fund	Red Sector Recruitment	20025	2,281.20
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ice_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_c f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net
ren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	04/10/2022	3540809	Revenue - General Fund	Chances Give Choices Ltd	14894	
ren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	20/10/2022	3547845	Revenue - General Fund	Chances Give Choices Ltd	14894	2
ren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	01/11/2022	3550231	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	
ren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	21/11/2022	3550234	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	1
ren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	21/12/2022	3563856	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	
ren & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	22/12/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	
en & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	14/12/2022	3560466	Revenue - General Fund	Family Ties Contact Services Ltd	46997	1
en & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	04/10/2022	3539068	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
en & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	04/10/2022	3541945	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
en & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	13/10/2022	3543473	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
n & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	21/10/2022	3546280	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
n & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/11/2022	3555353	Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
n & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	24/11/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
n & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	24/11/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
n & Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	24/11/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
& Learning	CHIL		CHF31 CHF31		AC0033			29/11/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
& Learning	CHIL	Safeguarding Safeguarding	CHF31 CHF31	Safeguarding West Safeguarding West	AC0033		Preventative Expenditure Preventative Expenditure	14/12/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	14/12/2022		Revenue - General Fund	Freedom IOW Ltd(Freedom Care)	31417	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	03/10/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	22/11/2022	3553495	Revenue - General Fund	St. John's Church Pre-school Nursery	48179	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Services	Preventative Expenditure	02/11/2022	3550235	Revenue - General Fund	Tiny Toes Day Nursery	15049	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	08/12/2022		Revenue - General Fund	Tiny Toes Day Nursery	15049	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Preventative Expenditure	12/12/2022		Revenue - General Fund	Tiny Toes Day Nursery	15049	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033		Recruitment Expenses	21/11/2022	3553530	Revenue - General Fund	Tripod Partners Ltd	14842	
& Learning	CHIL	Safeguarding	CHF31	Safeguarding West	AC0033	Advertising	Recruitment Expenses	21/11/2022		Revenue - General Fund	Tripod Partners Ltd	14842	
& Learning	CHIL	Safeguarding	CHE31	Safeguarding West	AC0033		Recruitment Expenses	21/11/2022		Revenue - General Fund	Tripod Partners Ltd	14842	
& Learning	CHIL	Safeguarding	CHF31 CHF31	Protection and Court Teams	AC0280		Temporary Accomodation	10/11/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	
& Learning & Learning	CHIL	Safeguarding Pathways Through Care	CHF31 CHF32	Protection and Court Teams Family and Friends Team	AC0280 AC0010		External Agency Staff	10/11/2022 06/10/2022		Revenue - General Fund Revenue - General Fund	Ine Beenive Enterprise Ltd NonStop Consulting	32746	
& Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010		External Agency Staff	12/10/2022		Revenue - General Fund	NonStop Consulting	15950	
& Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010		External Agency Staff	12/10/2022		Revenue - General Fund	NonStop Consulting	15950	
& Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	16/11/2022		Revenue - General Fund	NonStop Consulting	15950	
& Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	24/11/2022		Revenue - General Fund	NonStop Consulting	15950	
& Learning	CHIL	Pathways Through Care	CHF32	Family and Friends Team	AC0010	Agency Staff	External Agency Staff	24/11/2022	3549553	Revenue - General Fund	NonStop Consulting	15950	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Care Leavers Personal Allowan	c 08/12/2022	3541291	Revenue - General Fund	International Care Network	17983	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		External Agency Staff	08/12/2022		Revenue - General Fund	NonStop Consulting	15950	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Le	Hire of Transport & Plant	23/11/2022	3546560	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Contract Hire and Operating Le		23/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
& Learning	CHIL	Pathways Through Care	CHE32	Children in Care Team 1	AC0011	Contract Hire and Operating Le		23/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	
& Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1	AC0011 AC0011		IFA Over 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
			CHF32 CHF32	Children in Care Team 1	AC0011 AC0011		IFA Over 18			Revenue - General Fund		16789	
& Learning	CHIL	Pathways Through Care						06/12/2022			Blue Sky Fostering Limited		
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	26/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	17/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	17/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	19/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	19/12/2022	3562339	Revenue - General Fund	Compass Fostering South Ltd	20126	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	14/10/2022	3545877	Revenue - General Fund	Familyplacement.com Ltd	15026	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	IFA Over 18	14/11/2022	3553229	Revenue - General Fund	Familyplacement.com Ltd	15026	
& Learning	CHIL	Pathways Through Care	CHE32	Children in Care Team 1	AC0011		IFA Over 18	19/12/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	28/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	31/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	
				Children in Care Team 1	AC0011 AC0011								
& Learning	CHIL	Pathways Through Care	CHF32				IFA Over 18	06/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	06/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		IFA Over 18	23/11/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp		30/11/2022		Revenue - General Fund	AG Family Support Ltd	17523	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp		21/12/2022		Revenue - General Fund	AG Family Support Ltd	17523	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	04/12/2022	3540811	Revenue - General Fund	Chances Give Choices Ltd	14894	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp		04/12/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Other Client Expenses	20/12/2022		Revenue - General Fund	Chances Give Choices Ltd	14894	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Miscellaneous and Initiative Exp	Other Expenses	19/12/2022	3535632	Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Advertising	Recruitment Expenses	23/11/2022		Revenue - General Fund	Tripod Partners Ltd	14842	
& Learning	CHIL	Pathways Through Care	CHE32	Children in Care Team 1	AC0011		Residential Employment	16/11/2022		Revenue - General Fund	Alabare Christian Care and Support	47264	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	23/11/2022		Revenue - General Fund	Alabare Christian Care and Support	47264	
& Learning & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011	Social Services	Residential Employment	30/11/2022		Revenue - General Fund Revenue - General Fund	Alabare Christian Care and Support Alabare Christian Care and Support	47264	
								30/11/2022 16/12/2022				47264	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment			Revenue - General Fund	Alabare Christian Care and Support		
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	20/10/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	17/11/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	01/12/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	19/12/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	08/12/2022		Revenue - General Fund	Luxehomes Ltd	45631	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	28/11/2022		Revenue - General Fund	Next Step Care Management Ltd	17307	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	30/11/2022	3540474	Revenue - General Fund	Next Step Care Management Ltd	17307	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	01/12/2022		Revenue - General Fund	Next Step Care Management Ltd	17307	
k Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	08/12/2022		Revenue - General Fund	Next Step Care Management Ltd	17307	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	03/11/2022		Revenue - General Fund	Springcroft Homes Ltd	45219	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	01/12/2022		Revenue - General Fund	Springcroft Homes Ltd	45219	
& Learning & Learning			CHF32 CHF32	Children in Care Team 1 Children in Care Team 1	AC0011 AC0011					Revenue - General Fund Revenue - General Fund			
	CHIL	Pathways Through Care					Residential Employment	24/10/2022			Step by Step Partnership Ltd	15089	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	16/11/2022		Revenue - General Fund	Step by Step Partnership Ltd	15089	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	19/12/2022		Revenue - General Fund	Step by Step Partnership Ltd	15089	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011		Residential Employment	28/11/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	46248	
& Learning	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	06/12/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	
or rearring	CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	07/12/2022		Revenue - General Fund	Vital Links Solutions	31953	
& Learning				Children in Care Team 1	AC0011		Residential Employment	19/10/2022		Revenue - General Fund	Western Pathways	32959	
	CHIL	Pathways Through Care	CHF32										
& Learning		Pathways Through Care Pathways Through Care	CHF32 CHF32	Children in Care Team 1	AC0011	Social Services	Residential Employment	26/10/2022	3548811	Revenue - General Fund	Western Pathways	32959	

Description Description <thdescription< th=""> <thdescription< th=""></thdescription<></thdescription<>		Service		Service_ Division_		Organisational_		Summary_of_the_purpose_o		Transaction N			Supplier	
Desc Desc <thdesc< th=""> Desc Desc <th< th=""><th>Service_Label</th><th></th><th>Service_Division_Label</th><th></th><th>Organisational_Unit_Label</th><th></th><th>Merchant_Category</th><th></th><th>Date</th><th>umber</th><th>Capital_and_Revenue</th><th>Supplier_Name</th><th>ID</th><th>Net_Amount</th></th<></thdesc<>	Service_Label		Service_Division_Label		Organisational_Unit_Label		Merchant_Category		Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
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Distr Distr <t< td=""><td></td><td>CHIL</td><td>Pathways Through Care</td><td>CHF32</td><td>Children in Care Team 1</td><td>AC0011</td><td>Services</td><td>Temporary Accomodation</td><td>09/11/2022</td><td>3548019</td><td>Revenue - General Fund</td><td>Southampton Short Breaks Ltd</td><td></td><td>600.00</td></t<>		CHIL	Pathways Through Care	CHF32	Children in Care Team 1	AC0011	Services	Temporary Accomodation	09/11/2022	3548019	Revenue - General Fund	Southampton Short Breaks Ltd		600.00
Brank Brank <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>600.00</td></t<>														600.00
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Calibra Larang CH Natury Tuny Circ OF2 Mode Sinter AD21 Mode Sinter Bister Langement Mode Sinter Mode	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	IFA Over 18	21/12/2022	3561271	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Chiefe Alernie Chiefe Alernie<	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	17/11/2022	3555387	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,338.33
Chiefe Alerman Chiefe														2,262.90
Childen Lamard Childen Lamard<														1,400.00
Childer A.LarrightChilder A.LarrightChil														1,750.00
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Chiefore Laming OH Pathways mong/circ OH22 UKK ore 18 A003 Social Service Residential Endpayme 101/0022 SH417 ReversGeneral Fund Two Sainsi Lif Display Display <thdisplay< th=""> <thdisplay< th=""> <thdisplay<< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,020.21</td></thdisplay<<></thdisplay<></thdisplay<>														1,020.21
Chiefma LearningCHiefma LearningCHie	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544169	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Older Authom Older Mathom Stronghorder Older Mathom Stronghorder Older Mathom Stronghorder Older Mathom Stronghorder <	Children & Learning	CHIL	Pathways Through Care	CHF32	UASC over 18	AC0013	Social Services	Residential Employment	10/10/2022	3544170	Revenue - General Fund	Two Saints Ltd	13821	1,122.51
Older A Laming Old Notiking Laming Notikint Laming Notikint Laming														926.90
Clidera Larming Clil. Maxboxys Trougb Care Origina Larming Clil. Maxboxys Trougb Care Maxboxys Trougb Care<														926.90
Childer A Laming CHI Mixing Yong Yong Yong Yong Yong Yong Yong Yo	Children & Learning													1,122.51
Childre Attaming CHI. Pathway Thong Func OHF3 MACC worl 3 Social service Residential Employme OH/17/202 SS7.18 Revence-General Fund Too Saints Lid Too Saints Lid Saints S														987.30
Childer A Larania CHild Nativesy Through Care CHil														1,186.60 1.086.30
Childer Ak Laming CHI Mahways Through Care CH2 MASC Over 18 A0013 Social Services Residential Employment Optimal Security ResumeGeneral Fund Two Suints Ltd State State <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,086.30</td></t<>														1,086.30
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Childer Alzaming CHI. Pathway, Through Care CHI2 UASC over 18 AC001 Social Services Residential Employment 30/11/202 255/15 Resenta General Fund Two Saints Ltd 1821 1.02 Childer Al Laming CHI Pathways Through Care CHI2 UASC over 18 AC001 Social Services Residential Employment 30/11/202 355/15 Resenta General Fund Two Saints Ltd 1821 1.03 1.03 1.03 Social Services Residential Employment 30/11/202 355/15 Resenta General Fund Two Saints Ltd 1.03 1.03 1.03 1.03 Social Services Residential Employment 30/11/202 355/15 Resenta General Fund Two Saints Ltd 1.03 1.03 1.03 1.03 Social Services Residential Employment 30/11/202 355/15 Resenta General Fund Two Saints Ltd 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.03 1.0														1,186.60
Child Re Laming CHI Pathways Through Care CHF2 UASC over 18 AC0013 Social Services Residential Engloyment 301/1022 S1571 Reveue - ceneral Fund Too Saints Lid 110 110 110 110 <td></td> <td>1,020.21</td>														1,020.21
childre & Learning CHI. Pathways Through Care. CHI.2 VacCover 18 ACO013 Social Services Reidential Employment 30/11/202 255/21 RevenaGeneral Fund Two Saints Ltd 1820 1820 1820 Childre & Learning CHI. Pathways Through Care CHI.2 UAC over 18 ACO013 Social Services Residential Employment 30/11/202 351/21 Revena General Fund Two Saints Ltd 1820 <td></td> <td></td> <td>Pathways Through Care</td> <td></td> <td>1,096.65</td>			Pathways Through Care											1,096.65
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Childre & Learning CHIL Pathways Through Care CHIP MacCover 18 ACO13 Social Services Residential Employment 30/11/202 357.26 RevenueGeneral Fund Western Pathways Ind Pathways Through Care Pathways Through Care CHIL Pathways Through Care CHIL Pathways Through Ca														926.90
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Childrea & Laming CHIL Pathways Through Carle CHF2 UAC ore 18 AC013 Social Services Residential Employment Q1/1/202 356.13 RevenaGeneral Fund Western Pathways Social Services Residential Employment Q1/1/202 356.13 RevenaGeneral Fund Witch Sochamapton (Rent) Q1/0 Q1/0 Q1/0 Q1/0 Q2/0 Q2/0 Q2/0 Q1/0 Q2/0 Q2/0 Q1/0 Q2/0 Q1/0 Q2/0 Q1/0 Q2/0 Q1/0 Q2/0 Q2/0 Q2/0 Q2/0 Q1/0 Q2/0 Q														3,428.56
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Childre & Learning CHIL Pathways Through Care CHF2 UASC vor 18 ACO13 Social Services Residential Employment 0/21/1/202 25502/28 RevenueGeneral Fund YMCA Southampton (Fent) 2167 1.48 Childre & Learning CHIL Pathways Through Care CHI2 UASC vor 18 ACO13 Social Services Residential Employment 0/21/2022 255024 Revenue General Fund YMCA Southampton (Fent) 2167 1.48 Childre & Learning CHIL Pathways Through Care CHI2 UASC vor 18 ACO13 Social Services Residential Employment 0/21/2022 255024 Revenue General Fund YMCA Southampton (Fent) 2167 1.48 Childre & Learning CHI Pathways Through Care CHI2 UASC vor 18 ACO13 Social Services Residential Employment 0/21/202 255024 Revenue General Fund YMCA Southampton (Fent) 2167 1.48 Childre & Learning CHI Pathways Through Care CHI23 UASC vor 18 ACO13 Social Services Residential Employment 0/21/2022														3,428.56
Childrea & Learning CHI. Pathways Through Care CHF32 UASC vor 18 AC0013 Social Services Residential Employment 0/11/2022 3550240 Revenue - General Fund YMCA Southampton (Rent) 21067 1.48 Childrea & Learning CHI. Pathways Through Care CHF32 UASC vor 18 AC0013 Social Services Residential Employment 0/11/2022 3550240 Revenue - General Fund YMCA Southampton (Rent) 21067 1.48 Childrea & Learning CHI. Pathways Through Care CHF32 UASC vor 18 AC0013 Social Services Residential Employment 0/11/2022 355024 Revenue - General Fund YMCA Southampton (Rent) 21067 1.48 Childrea & Learning CHI. Pathways Through Care CHF32 Motor Team and Costs Ac0013 Social Services Residential Employment 0/11/2022 355034 Revenue - General Fund YMCA Southampton (Rent) 21067 1.48 Childrea & Learning CHI. Pathways Through Care CHF32 Adopton Team and Costs Ac0010 Services Consultancy- Professional Employment 0/11/2022 355034 Revenue - General Fund YMCA Southampton (Rent)														1,484.88
Childrea & Learning CHIL Pathways Through Care CHF2 UASC ore 18 ACOD 33 Social Services Residential Employment Op/11/2022 2550.201 RevenueGeneral Fund VMCA Southampton (Rent) Cpl 16 2106 1.48 Childrea & Learning CHIL Pathways Through Care CHI2 UASC over 18 ACOD 33 Social Services Residential Employment 0/11/2022 2550.318 RevenueGeneral Fund VMCA Southampton (Rent) 2106 1.48 Childrea & Learning CHIL Pathways Through Care CHI32 MAG Southampton (Rent) VMCA Southampton (Rent) VMCA Southampton (Rent) 2106 1.40 Childrea & Learning CHIL Pathways Through Care CHI32 Adoption Team and Costs AC0080 Services Consultancy - Professional Eve 2/11/2022 354328 Revenue General Fund Hampd Tine County Council 1001 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103 1103														1,484.88
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Childre & Learning CHIL Pathways Through Care CHF2 VACS over 18 AC003 Solical Services Residual Indignation Poil 1/2/202 25503.83 RevenueGeneral Fund YMCA Southampton (Rent) Poil 5 Poil 5 <td></td> <td></td> <td></td> <td>CHF32</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>1,484.88</td>				CHF32										1,484.88
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Children & Learning CHIL Pathways Through Care CHF32 Adoption Team and Costs AC0080 Services Consultancy - Professional Exper 2/10/2022 3547687 Revenue - General Fund BP Consultancy Ltdt 140 1400 Children & Learning CHIL Pathways Through Care CHF32 Adoption Team and Costs AC0080 Constract Hire and Operating Le Hire of Transport & Plant 25/10/2022 354767 Revenue - General Fund Cab Wy Ride 265 2,855 Children & Learning CHIL Pathways Through Care CHF32 Adoption Team and Costs AC0080 Contract Hire and Operating Le Hire of Transport & Plant 25/10/2022 354767 Revenue - General Fund Cab Wy Ride 263 2,855 Children & Learning CHIL Pathways Through Care CHF32 Adoption Team and Costs AC0080 Contract Hire of Transport & Plant 25/10/2022 354574 Revenue - General Fund Cab Wy Ride 263 2,855 Children & Learning CHIL Pathways Through Care Children & Learning 261/10/2022 354584 Revenue - General Fund Cab Wy Ride 263 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>382,304.50</td></t<>														382,304.50
Children & Learning CHIL Pathways Through Care CHF32 Adoption Team and Costs AC0080 Contract Hire and Operating Le Hire of Transport & Plant 25/10/2022 2545714 Revenue - General Fund Cab My Ride 265 2.85 Children & Learning CHIL Pathways Through Care CHF32 Adoption Team and Costs AC0080 Contract Hire and Operating Le Hire of Transport & Plant 25/10/2022 3545723 Revenue - General Fund Cab My Ride 262 4.75 Children & Learning CHIL Pathways Through Care CH52 Adoption Team and Costs AC0080 Services Therapy 131/2/202 3545723 Revenue - General Fund Cab My Ride 262 4.75 Children & Learning CHIL Pathways Through Care CH52 Adoption Team and Costs AC0080 Services Therapy 131/2/202 3545738 Revenue - General Fund Cab My Ride 261 4.75 Children & Learning Children & Learning 131/2/202 2545848 Revenue - General Fund Family Tise Contact Services Ltd 2659 1.02 <td></td> <td>1,054.65</td>														1,054.65
Children & Learning CHIL Pathways Through Care CHF2 Adoption Team and Costs AC0080 Contract Hire and Operating Le Hire of Transport & Plant 25/10/202 354573 Revenue - General Fund Cab My Ride 265 4,75 Children & Learning CHIL Pathways Through Care CHF2 Adoption Team and Costs AC0080 Services Therapy 13/12/202 355894 Revenue - General Fund Family Ties Contact Services Ltd 46997 1,02														1,406.21
Children & Learning CHIL Pathways Through Care CHF32 Adoption Team and Costs AC0080 Services Therapy 13/12/202 3558894 Revenue - General Fund Family Ties Contact Services Ltd 46997 1,02														2,850.00
														4,750.00
Clinice a centiming Critic Patrimsys intrough Carle Chrisz Looked Arter Children ream ACUIDU Contract Hire and Uperating Le Hire or Iransport & Plant 25/11/2022 3552557 Revenue - General Fund Radio Taxis (Southampton) Ltd 20584 66														1,021.80 660.00
	ciniuren & Learning	CHIL	rauways inrough caré	CHF32	Looked After Children Team	ACUISU	concract Hire and Operating Le	nire or Transport & Plant	23/11/2022	3332557	Nevenue - General Fund	Raulo Taxis (Southampton) Eto	20584	00.000

Service_Label	Service Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_c f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	- Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		30/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,337.60
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le Contract Hire and Operating Le		30/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,992.00 517.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team	AC0150 AC0150	Contract Hire and Operating Le		30/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	517.00 996.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	929.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,210.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2022	3560162	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	963.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,765.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,391.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Looked After Children Team	AC0150	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,006.28
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Looked After Children Team OOC Social Care Residential Placements	AC0150	Contract Hire and Operating Le Social Services	Hire of Transport & Plant Care Leavers Personal Allowan	15/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Progression Care Limited	20584	1,464.10 2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements			Care Leavers Personal Allowan			Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			Care Leavers Personal Allowan			Revenue - General Fund	Progression Care Limited	16079	1.181.25
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			Care Leavers Personal Allowan			Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	Care Leavers Personal Allowan	c 11/11/2022	3551685	Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			Care Leavers Personal Allowan	, , .		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			Care Leavers Personal Allowan			Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	28/10/2022		Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	10,102.57
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	03/11/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD) Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908 33908	16,483.14 1.857.14
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements			MARP U16	30/11/2022		Revenue - General Fund	Acorn Care & Education Ltd (formerly Hildrest Care Services LTD) Acorn Care & Education Ltd (formerly Hildrest Care Services LTD)	33908	15,951.43
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	05/10/2022		Revenue - General Fund	Alabare Christian Care and Support	47264	4.985.15
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	23/11/2022		Revenue - General Fund	Alabare Christian Care and Support	47264	1,447.30
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	10/10/2022		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	10,607.14
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/11/2022		Revenue - General Fund	Anderida Adolescent Care Ltd	18352	42,740.74
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	14/10/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	17/10/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	19/10/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	19/10/2022 26/10/2022		Revenue - General Fund Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements			MARP U16	26/10/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	26/10/2022		Revenue - General Fund	Arc HD Services Ltd	33064	5.880.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	03/11/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170		MARP U16	03/11/2022	3550598	Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	15/11/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	15/11/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	22/11/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16 MARP U16	22/11/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	05/12/2022 05/12/2022		Revenue - General Fund Revenue - General Fund	Arc HD Services Ltd Arc HD Services Ltd	33064 33064	4,980.38 4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements			MARP U16	14/12/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	14/12/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170		MARP U16	21/12/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170		MARP U16	21/12/2022	3558549	Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	21/12/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,980.38
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	21/12/2022		Revenue - General Fund	Arc HD Services Ltd	33064	4,798.05
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	17/10/2022		Revenue - General Fund	Assure Care Homes	32891	28,592.57
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	17/10/2022 17/10/2022		Revenue - General Fund Revenue - General Fund	Assure Care Homes Assure Care Homes	32891 32891	16,284.73 22,363.62
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements			MARP U16	09/11/2022		Revenue - General Fund	Assure Care Homes	32891	28,592,57
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	09/11/2022		Revenue - General Fund	Assure Care Homes	32891	21,642.21
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	15/12/2022		Revenue - General Fund	Assure Care Homes	32891	15,759.42
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170		MARP U16	19/12/2022	3560641	Revenue - General Fund	Assure Care Homes	32891	22,363.62
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	13/10/2022		Revenue - General Fund	Beaufort Care Group	26814	23,028.57
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	11/11/2022		Revenue - General Fund	Beaufort Care Group	26814	22,285.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	15/12/2022		Revenue - General Fund	Beaufort Care Group	26814	23,028.57
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	27/10/2022 27/10/2022		Revenue - General Fund Revenue - General Fund	Branas Isaf Personal Development Centre Ltd Branas Isaf Personal Development Centre Ltd	18233 18233	-21,035.67 -21.035.67
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OUC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	2//10/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	Branas Isat Personal Development Centre Ltd Budwood Ltd	18233 28040	-21,035.67
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements			MARP U16	20/10/2022		Revenue - General Fund	Budwood Ltd	28040	625.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	21/10/2022		Revenue - General Fund	Budwood Ltd	28040	13,482.90
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	Budwood Ltd	28040	642.90
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	15/11/2022		Revenue - General Fund	Budwood Ltd	28040	14,003.01
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	17/11/2022		Revenue - General Fund	Budwood Ltd	28040	13,932.33
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	20/12/2022		Revenue - General Fund	Budwood Ltd	28040	13,551.30
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	21/12/2022		Revenue - General Fund	Budwood Ltd	28040	3,146.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	05/12/2022		Revenue - General Fund	Calcot Services for Children Ltd	32585	-7,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	07/10/2022		Revenue - General Fund	CG Partnership Limited	48128	8,800.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	07/10/2022 01/11/2022		Revenue - General Fund Revenue - General Fund	CG Partnership Limited CG Partnership Limited	48128 48128	11,080.00 8.800.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16	01/11/2022		Revenue - General Fund Revenue - General Fund	CG Partnership Limited	48128	8,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	30/11/2022		Revenue - General Fund	CG Partnership Limited	48128	8,800.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	30/11/2022		Revenue - General Fund	CG Partnership Limited	48128	11,080.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	05/10/2022		Revenue - General Fund	Champion Children	44979	28,060.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	07/11/2022		Revenue - General Fund	Champion Children	44979	28,996.07
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	15/12/2022		Revenue - General Fund	Champion Children	44979	28,060.71
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	23/11/2022		Revenue - General Fund	Channels & Choices LLP	33066	29,700.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	04/10/2022		Revenue - General Fund	Esland North Limited	14951	22,364.29
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	13/10/2022 23/11/2022		Revenue - General Fund	Esland North Limited Esland North Limited	14951 14951	21,642.86 22,364.29
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	23/11/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	Esland North Limited Esland North Limited	14951 14951	
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OUC Social Care Residential Placements OOC Social Care Residential Placements			MARP U16 MARP U16	15/12/2022 09/12/2022		Revenue - General Fund Revenue - General Fund	Esland North Limited Fairways Community Benefit Society (FCBS)	14951 14816	21,642.86
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	18/10/2022		Revenue - General Fund	First For Support	48294	2,117.88
		Pathways Through Care	CHF32	OOC Social Care Residential Placements			MARP U16	05/10/2022		Revenue - General Fund	Highlands Care Solutions Ltd	31137	5,469,29

Sender Labor	Service_	Quarter District Labor	Service_ Division_		Organisational_		Summary_of_the_purpose_d	0	Transaction_N			Supplier_	
Service_Label Children & Learning	Code	Service_Division_Label Pathways Through Care	Code CHF32	Organisational_Unit_Label OOC Social Care Residential Placements	Unit_Code	Merchant_Category Social Services	f_the_expenditure MARP U16	Date 13/10/2022	umber 3545333	Capital_and_Revenue Revenue - General Fund	Supplier_Name Highlands Care Solutions Ltd	ID 31137	Net_Amou 5.292.0
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	Highlands Care Solutions Ltd	31137	5,292.0
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	Highlands Care Solutions Ltd	31137	5,292.0
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	13/10/2022		Revenue - General Fund	Horizon Care (TA Kev2 Futures Ltd)	18309	1.131.4
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/10/2022	3547818	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,982.9
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/10/2022		Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,262.9
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/12/2022	3558694	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	696.0
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/12/2022	3562234	Revenue - General Fund	Horizon Care (TA Key2 Futures Ltd)	18309	2,982.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	05/12/2022	3555135	Revenue - General Fund	Independent Social Workers Partnership Support Services Ltd (ISWP)	45300	-5,014.
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	03/11/2022	3549891	Revenue - General Fund	Kennet Care	19839	18,600.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Kennet Care	19839	10,200.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Kennet Care	19839	18,000.
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/11/2022		Revenue - General Fund	Kennet Care	19839	18,000.
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	Kennet Care	19839	18,600.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	10/10/2022		Revenue - General Fund	Keys PCE Limited	26183	18,474.
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16	13/10/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited	26183	17,944. 16.808
hildren & Learning	CHIL	Pathways Through Care					MARP U16	13/10/2022			Keys PCE Limited	26183	
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	13/10/2022 04/11/2022		Revenue - General Fund	Keys PCE Limited	26183 26183	18,474. 3.052.
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	04/11/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183	3,052
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	04/11/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited	26183	3,052
	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	04/11/2022			Keys PCE Limited	26183	19,090
Children & Learning Children & Learning			CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services				Revenue - General Fund Revenue - General Fund			18,542.
hildren & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OUC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	04/11/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited Keys PCE Limited	26183 26183	17,368. 8,621.
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	04/11/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited	26183	8,621.
hildren & Learning hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	04/11/2022 01/12/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited	26183	19,090
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16	01/12/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited	26183	17,944
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP 016 MARP 016	01/12/2022		Revenue - General Fund Revenue - General Fund	Keys PCE Limited	26183	16,808
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/12/2022		Revenue - General Fund	Keys PCE Limited	26183	4.197
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/12/2022		Revenue - General Fund	Keys PCE Limited	26183	4,197
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	07/12/2022		Revenue - General Fund	Keys PCE Limited	26183	18,474
hildren & Learning	CHIL	Pathways Through Care	CHE32	OOC Social Care Residential Placements		Social Services	MARP U16	09/12/2022		Revenue - General Fund	Kevs PCE Limited	26183	2.289
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	Keys PCE Limited	26183	19,090.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	Kevs PCE Limited	26183	17,368
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	Keys PCE Limited	26183	18,542
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/12/2022		Revenue - General Fund	Keys PCE Limited	26183	2,289
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	06/10/2022		Revenue - General Fund	Lioncare Ltd	21402	15.619
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	13/10/2022		Revenue - General Fund	Lioncare Ltd	21402	18.390
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/10/2022		Revenue - General Fund	Lioncare Ltd	21402	16,139
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Lioncare Ltd	21402	14,617.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	07/11/2022	3551256	Revenue - General Fund	Lioncare Ltd	21402	3,123.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/11/2022	3553498	Revenue - General Fund	Lioncare Ltd	21402	15,619.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/11/2022	3553499	Revenue - General Fund	Lioncare Ltd	21402	17,541.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/12/2022	3561406	Revenue - General Fund	Lioncare Ltd	21402	16,139.3
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/12/2022		Revenue - General Fund	Lioncare Ltd	21402	18,126.
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/10/2022	3545736	Revenue - General Fund	My Choice Children's Homes Ltd	47369	17,987.0
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/11/2022	3552713	Revenue - General Fund	My Choice Children's Homes Ltd	47369	17,407.3
children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2022		Revenue - General Fund	My Choice Children's Homes Ltd	47369	17,987.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/10/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,987.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/10/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,734.
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/10/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,734.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/11/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,407.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/11/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,162.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/11/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,162.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,987.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,734.
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	20/12/2022		Revenue - General Fund	My Choice Childrens Home	15963	17,734. -10.607.
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	21/10/2022 17/11/2022		Revenue - General Fund Revenue - General Fund	New Forest Care Ltd New Forest Care Ltd	15479 15479	-10,607. 10,607
hildren & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OUC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	1//11/2022 12/12/2022		Revenue - General Fund Revenue - General Fund	New Forest Care Ltd New Haven (Waterlooville) Limited	48980	10,607.
hildren & Learning hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OUC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	12/12/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	New Haven (Waterlooville) Limited Next Step Care Management Ltd	48980	17,800
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	17/11/2022		Revenue - General Fund Revenue - General Fund	Next Step Care Management Ltd	17307	2,692
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	27/10/2022		Revenue - General Fund Revenue - General Fund	Next Step Care Management Ltd Nurtured Future Living Ltd	42259	2,878
hildren & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP 016 MARP 016	04/11/2022		Revenue - General Fund Revenue - General Fund	Nurtured Future Living Ltd Nurtured Future Living Ltd	42259	3,800
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Nurtured Future Living Ltd	42239	3,800
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
hildren & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/11/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	28/11/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/11/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/12/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/12/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,80
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,80
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/12/2022		Revenue - General Fund	Nurtured Future Living Ltd	42259	3,800
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	06/10/2022		Revenue - General Fund	Peterborough City Council (Clare Lodge)	47065	45,00
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	Peterborough City Council (Clare Lodge)	47065	46,50
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022	3559878	Revenue - General Fund	Peterborough City Council (Clare Lodge)	47065	45,00
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/11/2022		Revenue - General Fund	Phoenix Child Care Ltd	26235	21,04
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	Phoenix Child Care Ltd	26235	21,74
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	15/12/2022	3559783	Revenue - General Fund	Phoenix Child Care Ltd	26235	24,76
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	11/11/2022	3551854	Revenue - General Fund	Pilgrims Corner Limited	47086	7,050
hildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/10/2022		Revenue - General Fund	Potton Homes Ltd	47989	8,600
nildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/10/2022		Revenue - General Fund	Potton Homes Ltd	47989	18,428
ildren & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	26/10/2022		Revenue - General Fund	Potton Homes Ltd	47989	19,04

	Service	-	Service_ Division_		Organisational_		Summary_of_the_purpose_	0	Transaction_N			Supplier	
Service_Label	Code	Service_Division_Label	CHE32		Unit_Code	Merchant_Category	f_the_expenditure MARP U16	Date	umber	Capital_and_Revenue	Supplier_Name	47989	18 428 70
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	25/11/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	Potton Homes Ltd Potton Homes Ltd	47989	18,428.70
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/10/2022		Revenue - General Fund	Progression Care Limited	16079	2.362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	05/10/2022 05/10/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	5,400.00 888.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	13/10/2022		Revenue - General Fund	Progression Care Limited	16079	500.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	17/10/2022	3545760	Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	18/10/2022	3545761	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	18/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16		3545763	Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	20/10/2022 21/10/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,310.00 2.100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	21/10/2022	3547643	Revenue - General Fund	Progression Care Limited	16079	2,433.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	28/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	28/10/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A		Social Services	MARP U16 MARP U16	28/10/2022 03/11/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,902.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	03/11/2022 03/11/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,100.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	03/11/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Progression Care Limited	16079	2,902.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022	3550530	Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	04/11/2022	3550693	Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	14/11/2022 22/11/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,310.00 2.902.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	22/11/2022		Revenue - General Fund	Progression Care Limited	16079	2,902.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	25/11/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	25/11/2022		Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/11/2022	3554141	Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	25/11/2022	3554159	Revenue - General Fund	Progression Care Limited	16079	2,902.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	05/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	05/12/2022 05/12/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,310.00 2,362.50
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	05/12/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,902.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/12/2022	3558822	Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	09/12/2022	3558823	Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	09/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	14/12/2022 14/12/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,902.00 2.310.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,302.30
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,362.50
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,902.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	29/12/2022		Revenue - General Fund	Progression Care Limited	16079	2,310.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	29/12/2022 29/12/2022	3563644	Revenue - General Fund Revenue - General Fund	Progression Care Limited Progression Care Limited	16079 16079	2,362.50 2.310.00
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A		Social Services	MARP U16 MARP U16	29/12/2022		Revenue - General Fund Revenue - General Fund	S.N.G Recruitment Solutions Limited	48390	2,310.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/12/2022		Revenue - General Fund	S.N.G Recruitment Solutions Limited	48390	1,539.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/12/2022		Revenue - General Fund	S.N.G Recruitment Solutions Limited	48390	722.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/10/2022	3516228	Revenue - General Fund	Safe Living Foundation	43160	626.47
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	28/10/2022		Revenue - General Fund	Safe Living Foundation	43160	626.47
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Safe Living Foundation	43160	626.47
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/11/2022		Revenue - General Fund	Safe Living Foundation	43160	606.26
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	04/11/2022 04/11/2022		Revenue - General Fund	Safe Living Foundation	43160 43160	626.47 606.26
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	04/11/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Safe Living Foundation Safe Living Foundation	43160	606.26
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	13/10/2022		Revenue - General Fund	Serenity Care Homes	39730	13.000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	26/10/2022		Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/11/2022		Revenue - General Fund	Serenity Care Homes	39730	19,500.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	13/12/2022	3557532	Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Serenity Care Homes	39730	13,000.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/11/2022		Revenue - General Fund	Solent Holdings Ltd T/A Wightoak Services	48498	500.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/11/2022		Revenue - General Fund	Solent Holdings Ltd T/A Wightoak Services	48498	500.00
Children & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	17/10/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	9,900.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services Social Services	MARP U16 MARP U16	20/10/2022		Revenue - General Fund Revenue - General Fund	Sportfit Support Services Ltd Sportfit Support Services Ltd	17767 17767	19,285.80 10.230.00
Children & Learning Children & Learning	CHIL		CHF32 CHF32	OOC Social Care Residential Placements A OOC Social Care Residential Placements A		Social Services Social Services	MARP U16 MARP U16	11/11/2022		Revenue - General Fund Revenue - General Fund		17767	10,230.00
children & Learning	CHIL	Pathways Through Care	CHF32	GGC SUCIAL CALE RESIDENTIAL Placements	AC0170	Social Services	WARP 010	15/11/2022	3333402	Nevertue - General FUNG	Sportfit Support Services Ltd	1//6/	19,928.

ce_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Arr
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements	AC0170	Social Services	MARP U16	20/12/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	8,3
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	9,9
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	Sportfit Support Services Ltd	17767	19,2
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	03/11/2022		Revenue - General Fund	St Joseph's Specialist Trust	45553	116,2
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	06/10/2022		Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	21,8
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	22,5
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/12/2022		Revenue - General Fund	SWAAY Child & Adolescent Services Ltd	39387	21,8
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/10/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,0
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	24/11/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	8,5
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,9
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	8,8
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,7
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,9
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/12/2022		Revenue - General Fund	The Beehive Enterprise Ltd	32746	6,7
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	17/10/2022		Revenue - General Fund	The Caldecott Foundation	36895	13,2
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services Social Services	MARP U16	11/11/2022		Revenue - General Fund	The Caldecott Foundation	36895	12,8
en & Learning	CHIL	Pathways Through Care	CHF32 CHF32	OOC Social Care Residential Placements OOC Social Care Residential Placements		Social Services	MARP U16 MARP U16	19/12/2022		Revenue - General Fund	The Caldecott Foundation	36895 17378	13,2 3.5
ren & Learning	CHIL	Pathways Through Care						03/10/2022		Revenue - General Fund	The Serendipity Centre Ltd		
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	17,6
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	17,6 17,6
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	07/11/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	1,1
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18,2 18,2
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	
& Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18
h & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18
a & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	The Serendipity Centre Ltd	17378	18
& Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	07/12/2022		Revenue - General Fund	Vital Links Solutions	31953	9
& Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	13/10/2022		Revenue - General Fund	Wellspring Recruitment and Care Services Limited	48442	1
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	04/10/2022		Revenue - General Fund	Western Pathways	32959	e
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	01/12/2022		Revenue - General Fund	Western Pathways	32959	1
en & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	08/12/2022		Revenue - General Fund	Western Pathways	32959	3
& Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	19/12/2022		Revenue - General Fund	Western Pathways	32959	3
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	11/11/2022		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	23
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	15/12/2022		Revenue - General Fund	Willow Brook / Assure Health Care Group	16961	24
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	21/10/2022		Revenue - General Fund	Your Chapter Limited	19342	21
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	14/11/2022		Revenue - General Fund	Your Chapter Limited	19342	20
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Social Services	MARP U16	20/12/2022		Revenue - General Fund	Your Chapter Limited	19342	21
n & Learning	CHIL	Pathways Through Care	CHF32	OOC Social Care Residential Placements		Miscellaneous and Initiative Ex		03/11/2022		Revenue - General Fund	Hampshire County Council Property Services	16572	2
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Action for Children Services Ltd	17048	5
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2022		Revenue - General Fund	Action for Children Services Ltd	17048	5
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2022		Revenue - General Fund	Anchor Foster Care	15687	4
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2022		Revenue - General Fund	Anchor Foster Care	15687	4
en & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Anchor Foster Care	15687	4
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	:
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022	3545932	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	:
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022	3553239	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	:
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	;
n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022	3561495	Revenue - General Fund	Banya Family Placement Agency Ltd	19791	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2022	3557322	Revenue - General Fund	Be My Family Fostering Agency	45055	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2022	3557323	Revenue - General Fund	Be My Family Fostering Agency	45055	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2022	3557324	Revenue - General Fund	Be My Family Fostering Agency	45055	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2022	3557325	Revenue - General Fund	Be My Family Fostering Agency	45055	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022	3549073	Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022	3549074	Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022	3549076	Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022	3549077	Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022	3549078	Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
& Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	
	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	28/10/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	5
	CHIL					JOCIDI JEI VICES	1171 011001 10						-
n & Learning n & Learning n & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2022	3549075	Revenue - General Fund	Blue Sky Fostering Limited	16789	

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N	Capital_and_Revenue	Supplier Name	Supplie	er_ Net_Amo
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2022	3549088	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/11/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	-1,36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	10/11/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,34
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	05/12/2022 06/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789 16789	3,31 6,30
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789	6,30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3.31
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/12/2022	3557128	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,31
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,72
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,51
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	07/12/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,72
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6,30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	6.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022	3557121	Revenue - General Fund	Blue Sky Fostering Limited	16789	3,31
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,42
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/12/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited	16789	3,51
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	13/12/2022 13/12/2022		Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,72
Children & Learning	CHIL	Pathways Through Care	CHE32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3.84
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,19
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Brighter Futures Foster Care Ltd	16787	3,09
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,45
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,45
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	18/10/2022 18/10/2022		Revenue - General Fund Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4,32
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4,32
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	By The Bridge Ltd	20104 20104	4,60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,46
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,46
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,45
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	By The Bridge Ltd	20104	4,45
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/12/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	By The Bridge Ltd By The Bridge Ltd	20104 20104	4,32
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/10/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	4,32
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19109	3.68
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,54
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,97
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,994
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,97
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/10/2022 11/11/2022		Revenue - General Fund Revenue - General Fund	Capstone Foster Care (South West) Ltd Capstone Foster Care (South West) Ltd	19169 19169	6,97 3.43
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	11/11/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6.75
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,75
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,86
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2022	3552205	Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	7,26
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	6,75
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2022		Revenue - General Fund	Capstone Foster Care (South West) Ltd	19169	3,56
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/12/2022 06/10/2022		Revenue - General Fund Revenue - General Fund	Channels & Choices Fostering Ltd Compass Fostering South Ltd	48726 20126	7,39
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	4,48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3.08
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022	3547759	Revenue - General Fund	Compass Fostering South Ltd	20126	3,08
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,08
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,25
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18 IFA Under 18	20/10/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126	5,09
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/10/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,42
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	20/10/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126 20126	3,42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,21
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	5,99
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,22
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,48
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,53
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/10/2022 21/10/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,54 -3,53
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/10/2022 26/10/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	-3,53
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,21
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	5,64
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022	3553477	Revenue - General Fund	Compass Fostering South Ltd	20126	3,53
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,18
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/11/2022 15/11/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,18 3.18
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/11/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,18
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/11/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3,36
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	17/11/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126 20126	3,53
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20120	3,32
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	6,19
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/11/2022	3554128	Revenue - General Fund	Compass Fostering South Ltd	20126	1,51
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/11/2022	3554129	Revenue - General Fund	Compass Fostering South Ltd	20126	3,64
	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/11/2022	3554130	Revenue - General Fund	Compass Fostering South Ltd	20126	3,66
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	5.26

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier Name	Supplier	er_ Net_Amou
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/11/2022	3554220	Revenue - General Fund	Compass Fostering South Ltd	20126	3,297.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,531.3
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,542.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,254.1
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/12/2022 21/12/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,082.8
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,082.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Etd	20126	3.254.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022	3562325	Revenue - General Fund	Compass Fostering South Ltd	20126	5,092.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	2,740.3
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	5,464.5
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,213.6 3,213.6
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126	3,213.6
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3.191.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/12/2022	3551650	Revenue - General Fund	Compass Fostering South Ltd	20126	3,025.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	29/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,025.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	30/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,079.2
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	30/12/2022 30/12/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd Compass Fostering South Ltd	20126 20126	3,079.2 2.979.9
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	30/12/2022		Revenue - General Fund Revenue - General Fund	Compass Fostering South Ltd	20126	2,979.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2022		Revenue - General Fund	Compass Fostering West Ltd	44980	2,979.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2022		Revenue - General Fund	Compass Fostering West Ltd	44980	3,007.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund	Compass Fostering West Ltd	44980	2,910.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Diverse Care	16129	4,355.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Diverse Care	16129	4,718.2
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	09/11/2022 09/11/2022		Revenue - General Fund Revenue - General Fund	Diverse Care Diverse Care	16129 16129	4,214.7
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	Diverse Care	16129	4,566.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	Diverse Care	16129	4,355.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022	3545861	Revenue - General Fund	Enhanced Foster Care Limited	37812	4,778.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022	3545862	Revenue - General Fund	Enhanced Foster Care Limited	37812	5,008.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	5,008.5
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/11/2022 01/12/2022		Revenue - General Fund Revenue - General Fund	Enhanced Foster Care Limited Enhanced Foster Care Limited	37812 37812	4,937.9 500.8
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	01/12/2022		Revenue - General Fund Revenue - General Fund	Enhanced Foster Care Limited	37812	500.8
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	Enhanced Foster Care Limited	37812	4,778.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Ethelbert Childrens Services	16305	3,831.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	24/11/2022	3554174	Revenue - General Fund	Ethelbert Childrens Services	16305	3,708.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/10/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	2,568.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,912.2
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	26/10/2022 26/10/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816 14816	4,059.7 4,059.7
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	4,059.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	692.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,786.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022	3557510	Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,140.6
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	17/10/2022 17/10/2022		Revenue - General Fund Revenue - General Fund	Family Fostering Ltd Family Fostering Ltd	18066 18066	3,985.8
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Family Fostering Ltd	18066	4,118,6
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022	3551658	Revenue - General Fund	Family Fostering Ltd	18066	4,071.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund	Family Fostering Ltd	18066	1,300.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund	Family Fostering Ltd	18066	1,286.2
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Family Fostering Ltd	18066	4,145.1
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Family Fostering Ltd	18066	4,097.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/10/2022 14/10/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	5,799.9 2,914.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,172.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/10/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	27/10/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2022 14/11/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	3,080.0 2.914.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2022 14/11/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	2,914.4
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.7
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	2,959.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022	3553211	Revenue - General Fund	Familyplacement.com Ltd	15026	3,172.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	5,799.9
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	4,771.7
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/12/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026 15026	2,959.8 3.172.4
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/12/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd Familyplacement.com Ltd	15026	3,172.4
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund Revenue - General Fund	Familyplacement.com Ltd	15026	2,914.4
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Familyplacement.com Ltd	15026	3,080.0
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	First Affinity Fostering Service	45149	4,394.5
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022	3560927	Revenue - General Fund	First Affinity Fostering Service	45149	4,252.8
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	First Affinity Fostering Service	45149	4,252.8
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	19/10/2022 19/10/2022		Revenue - General Fund Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	3,896.0 3.896.0
Children & Learning	CHIL	Pathways Through Care											

	Service		Service_ Division_		Organisational		Summary_of_the_purpose_		Transaction N			Supplier	
Service_Label	Code		Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/10/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	5,481.95
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/10/2022	3547151	Revenue - General Fund	Five Rivers Child Care Limited	15455	5,481.95
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Five Rivers Child Care Limited Five Rivers Child Care Limited	15455 15455	5,305.11 5,305.11
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2022		Revenue - General Fund Revenue - General Fund	Five Rivers Child Care Limited	15455	3,770.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	3,770.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	5,489.21
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	2,909.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/12/2022		Revenue - General Fund	Five Rivers Child Care Limited	15455	-1,645.66
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/11/2022		Revenue - General Fund	Footprints Fostercare Ltd	17497	2,577.58
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	22/11/2022 22/11/2022		Revenue - General Fund Revenue - General Fund	Footprints Fostercare Ltd Footprints Fostercare Ltd	17497 17497	2,577.58 3,963.56
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	22/11/2022		Revenue - General Fund Revenue - General Fund	Footprints Fostercare Ltd	17497	3,963.56
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/11/2022	3553949	Revenue - General Fund	Footprints Fostercare Ltd	17497	3.574.26
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	22/11/2022		Revenue - General Fund	Footprints Fostercare Ltd	17497	3,835.71
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Footprints Fostercare Ltd	17497	3,697.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Footprints Fostercare Ltd	17497	3,697.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	-526.92
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	21/10/2022 26/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108 19108	583.68 3.494.42
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	26/10/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3,494.42
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	6.045.62
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4,073.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4,151.52
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,854.54
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	6,713.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	5,107.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	04/11/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	-583.68
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	01/12/2022 01/12/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	5,850.60 3.942.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	01/12/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	3,942.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/12/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,730.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/12/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	6,497.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/12/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4,377.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/12/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,381.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	01/12/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,381.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	3,494.42
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	23/12/2022 23/12/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108 19108	3,494.42 6,045.62
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	23/12/2022		Revenue - General Fund Revenue - General Fund	Foster Care Associates Ltd Foster Care Associates Ltd	19108	4.073.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/12/2022		Revenue - General Fund	Foster Care Associates Ltd	19108	4,151.52
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/10/2022		Revenue - General Fund	Foster Care UK	28096	4,809.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/10/2022	3543883	Revenue - General Fund	Foster Care UK	28096	6,975.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	Foster Care UK	28096	4,654.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Foster Care UK	28096	6,750.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/12/2022		Revenue - General Fund	Foster Care UK	28096	4,809.34
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	15/12/2022 03/10/2022		Revenue - General Fund Revenue - General Fund	Foster Care UK Fostering Solutions Ltd	28096 14739	6,975.00 6.857.10
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	05/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3.059.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	-744.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,296.54
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,296.54
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,161.18
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	28/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,296.54
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2022 28/10/2022		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,214.13 3,542.99
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	31/10/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	7.085.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,335.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2022	3554637	Revenue - General Fund	Fostering Solutions Ltd	14739	1,335.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	23/11/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	1,335.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	05/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,642.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,642.90 3,190.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	06/12/2022 06/12/2022		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14739 14739	3,190.20 3.190.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2022		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fostering Solutions Ltd	14/39	3,190.20 3,110.45
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	06/12/2022		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd	14739	3,110.45
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,428.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,059.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022	3557110	Revenue - General Fund	Fostering Solutions Ltd	14739	3,059.20
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	3,642.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/12/2022		Revenue - General Fund	Fostering Solutions Ltd	14739	6,857.10
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	21/12/2022 13/10/2022		Revenue - General Fund Revenue - General Fund	Fostering Solutions Ltd Fusion Fostering Limited	14739 18005	744.00 4.048.16
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	13/10/2022 13/10/2022		Revenue - General Fund Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	4,048.16 3.926.73
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	13/10/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,920.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	13/10/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,708.93
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/10/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,926.73
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,800.06
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,800.06
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	09/11/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,917.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	11/11/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,481.07
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	06/12/2022		Revenue - General Fund	Fusion Fostering Limited	18005	3,646.45
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	06/12/2022 09/12/2022		Revenue - General Fund	Fusion Fostering Limited Fusion Fostering Limited	18005 18005	3,800.06 3,800.06
ciniuren & Learning	CHIL	raciiways inrough caré	CHF32	muependent Foster Carérs	ACU180	Social Services	IFA UNDER 18	09/12/2022	535///1	Revenue - General Fund	rusion rostennig Limited	18002	3,800.06

	Service_Label	Service		Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N	Capital and Revenue	Supplier Name	Supplier	r_ Net_Amount
										3559044			18005	-1.266.69
Michael Michael <t< td=""><td></td><td></td><td></td><td>CHF32</td><td></td><td>AC0180</td><td></td><td>IFA Under 18</td><td></td><td></td><td></td><td></td><td>18005</td><td>-3,800.06</td></t<>				CHF32		AC0180		IFA Under 18					18005	-3,800.06
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Sint Mark <	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180		IFA Under 18	05/10/2022	3543660	Revenue - General Fund	Futures for Children Ltd	16335	4,871.34
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Short were Short	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/12/2022	3560464	Revenue - General Fund	Greater London Fostering Ltd	15062	6,893.64
Shah LawShah La			Pathways Through Care		Independent Foster Carers							Greater London Fostering Ltd		3,446.82
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diskdiskMake 1Make 1 </td <td>Children & Learning</td> <td>CHIL</td> <td>Pathways Through Care</td> <td>CHF32</td> <td>Independent Foster Carers</td> <td>AC0180</td> <td>Social Services</td> <td>IFA Under 18</td> <td>21/10/2022</td> <td>3546702</td> <td>Revenue - General Fund</td> <td>ISP Central Office</td> <td>21274</td> <td>6,119.40</td>	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2022	3546702	Revenue - General Fund	ISP Central Office	21274	6,119.40
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children & Laming Child. Pathways Through Care Child. ACDL 80 Social Services IFA Under 18 20//07/202 S37/30 Revenue - General Fund Rainboor Societting Services Lid. 1714 Children & Laming Child. Pathways Through Care CHI2 Independent Foster Carer ACDL 80 Social Services IFA Under 18 21//07/202 S37/30 Revenue - General Fund Bainboor Societting Services Lid. 1714 Children & Laming CHL Pathways Through Care CHI2 Independent Foster Carer ACDL 80 Social Services IFA Under 18 001//2022 S35503 Revenue - General Fund Bainboor Societting Services Lid. 1714 Children & Laming CHL Pathways Through Care CHI2 Independent Foster Carer ACDL 80 Social Services IFA Under 18 001//2022 S35550 Revenue - General Fund Bainboor Societting Services Lid. 1714 Children & Laming CHL Pathways Through Care CHI2 Independent Foster Carer ACDL 80 Social Services IFA Under 18 001//2022 SSSSSE Revenue - General Fund <														3.852.68
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Childer & Laming CHI. Pathways Through Care CHI.2 Independent Fotor Cares ACOLD Social Services FA Junder 18 OP/1/2022 SSSS0 Revnum ceneral Fund Rahows Forcing Services Lid CTI A Childer & Laming CHI. Pathways Through Care CHI.2 Independent Fotor Cares ACOLD Social Services FA Junder 18 OP/1/2022 SSSS5 Revnum ceneral Fund Rahows Fotoring Services Lid CTI A Childer & Laming CHI.2 Rahways Through Care CHI.2 Independent Fotor Cares ACOLD Social Services FA Junder 18 OP/1/2022 SSSS5 Revnum ceneral Fund Rahows Fotoring Services Lid CTI A Childer & Laming CHI.2 Rahways Through Care CHI.2 Independent Fotor Cares ACOLD Social Service FA Junder 18 OP/1/2022 SSSS5 Revnum ceneral Fund Rahows Fotoring Services Lid CTI A Childer & Laming CHI.2 Pathways Through Care CHI.2 Revnum - Ceneral Fund Rahows Fotoring Services Lid CTI A Childer & Laming CHI.2 Pathways Through Care	Children & Learning	CHIL		CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	21/10/2022	3547199	Revenue - General Fund		17164	6,376.48
Children & Laming CHill Pathways Through Care CHi-2 Independent Foater Care AD180 Social Services FA Under 38 OF/12/202 355955 RevneusGeneral Incol Baihobor Stating Services Ltd C1164 Children & Laming CHil Pathways Through Care CHi-2 Independent Foater Care AD180 Social Services FA Under 38 OF/12/202 355956 RevneusGeneral Incol Baihobor Stating Services Ltd C1164 Children & Laming CHil Pathways Through Care CHi-3 Independent Foater Care AD180 Social Services FA Under 38 OF/12/202 355956 RevneusGeneral Incol Baihobor Stating Services Ltd C1164 Children & Laming CHil Pathways Through Care CH-32 Independent Foater Care AD180 Social Services FA Under 38 20/12/202 355567 RevneusGeneral Incol Baihobor Stating Services Ltd C1164 Children & Laming CHil Pathways Through Care CH-32 Independent Foater Care AD180 Social Services FA Under 38 20/12/202 356472 RevneusGeneral Incol <td></td> <td>6,376.48</td>														6,376.48
Childre & Larning CHil Pathway: Through Care CHi22 Mode Notice FA Under 18 Obj(1/2022 Signed Notice Reveus: -General Fund Rainbarb Starting Structes Ltdt Table Childre & Larning CHi Pathway: Through Care CHi 2 Independent Toster Cares AC030 Social Services FA Under 18 Obj(1/2022 SSSS56 Reveus: -General Fund Rainbarb Starting Structes Ltd Table Childre & Larning CHi Pathway: Through Care CHi 2 Independent Toster Cares AC030 Social Services FA Under 18 Obj(1/2022 SSSS56 Reveus: -General Fund Rainbarb Starting Structes Ltd Table Childre & Larning CHi Pathway: Through Care CHi 2 Independent Toster Cares AC030 Social Services FA Under 18 201/2/2022 SSSA74 Reveus: -General Fund Rainbor Starting Structes Ltd Table Children & Larning CHi Pathway: Through Care CHi 2 Independent Toster Cares AC030 Social Services FA Under 18 201/2/202 SSSA74 Reveus: -General Fund Rainbor Starting Structes Ltd <														6,214.29
Children & Learning CHill Pathways Through Care CH 20 Social Services FA Under 18 60/12/202 SSSSS66 Revenue - General Fund Baihous Fostering Services tud 17.64 Children & Learning CHill Pathways Through Care CH 32 Independent Foster Cares ACDB Social Services FA Under 18 60/12/202 SSSSS68 Revenue - General Fund Baihous Fostering Services tud 17.64 Children & Learning CHI Pathways Through Care CH 32 Independent Foster Cares ACDB Social Services FA Under 18 60/12/202 SSSSS68 Revenue - General Fund Baihous Fostering Services tud 17.64 Children & Learning CHI Pathways Through Care CH 32 Independent Foster Cares ACDB Social Services FA Under 18 20/12/202 SSAV37 Revenue - General Fund Baihous Fostering Services tud 17.64 Children & Learning CHI Pathways Through Care CH 22 Independent Foster Cares ACDB Social Services FA Under 18 20/12/202 SSAV37 Revenue - General Fund Social Services Undepender														6,170.79 6,170.79
Chile Pathways Through Care Chi2 Independent Foster Cares ACD180 Social Services IFA Inder 18 06/12/2022 355556 Revenue General Fund Rainbox Fostering Services Ltd Diff Childre A Lauring FL Pathways Through Care CH2 Independent Foster Cares ACD180 Social Services IFA Inder 18 09/12/2022 355556 Revenue General Fund Rainbox Fostering Services Ltd TAT Childre A Lauring FL Pathways Through Care CH2 Independent Foster Cares ACD180 Social Services IFA Inder 18 20/12/2022 355247 Revenue General Fund Rainbox Fostering Services Ltd TAT Children A Lauring FL Pathways Through Care CH2 Independent Foster Cares ACD180 Social Services IFA Inder 18 20/12/2022 356273 Revenue General Fund Rainbox Fostering Services Ltd ATD Social Services IFA Inder 18 20/12/2022 356273 Revenue General Fund South Coast Fostering Services Ltd ATD Social Services IFA Inder 18 20/12/2022 3562743 Revenue - General Fund														6,170.79
Chile Pathways Through Care CH12 Independent Forder Carers AC0180 Social Services FA Inder 18 06/12/2022 555556 Revenue - General Fund Rainbow Fordering Services Ltd 17164 Childre & Learning CH1 Pathways Through Care CH32 Independent Forder Carers AC0180 Social Services FA Inder 18 20/12/202 55555 Revenue - General Fund Rainbow Fordering Services Ltd 17164 Childre & Learning CH1 Pathways Through Care CH32 Independent Forder Carers AC0180 Social Services FA Inder 18 20/12/202 355247 Revenue - General Fund Rainbow Fordering Services Ltd 17164 Children & Learning CH1 Pathways Through Care CH32 Independent Forder Carers AC0180 Social Services FA Inder 18 20/12/202 3562473 Revenue - General Fund South Coast Fordering AC0180 AC0180 AC0180 Social Services FA Inder 18 20/12/202 356473 Revenue - General Fund South Coast Fordering AC0180 AC0180 Social Services FA Inder 18 20/12/202 356473 Revenue - General Fund South Coast Fordering AC0180														3,728.40
Children & Laming CHL Pathways Through Care CHF32 Indegendent Foster Carers A0130 Social Services IFA Under 18 20/1/202 3555/7 Revenue General Fund Rainbox Fostering Services LID 1716 Children & Learning CHL Pathways Through Care CHF32 Indegendent Foster Carers A0130 Social Services IFA Under 18 20/1/202 355477 Revenue General Fund Rainbox Fostering Services LID 1716 Children & Learning CHL Pathways Through Care CHF32 Indegendent Foster Carers A0180 Social Services IFA Under 18 20/1/2022 356477 Revenue General Fund South Coast Fostering A0160 A01600 A0160 A0160 </td <td></td> <td>3,686.25</td>														3,686.25
Childers & LasmingCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 1820/12/2023562A71Revenue - General FundRainbow Fostering Services Ltd17164Childers & LasmingCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 1820/12/2023562A72Revenue - General FundRainbow Fostering Services Ltd17164Childers & LasmingCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 1820/12/2023562A72Revenue - General FundSouth Coast FosteringAC0180 <td></td> <td>6,214.29</td>														6,214.29
Childen & Larming CHI. Pathways Through Care CH2 Independent Foster Carers AC0180 Social Services IFA Under 18 20/12/2022 356.2472 Revenue - General Fund Rainbow Fostering Services. Itd 1714 Childen & Learning CHI. Pathways Through Care CH32 Independent Foster Carers AC0180 Social Services IFA Under 18 20/12/2022 355.8589 Revenue - General Fund South Coast Fostering AC0180 AC0180 Social Services IFA Under 18 20/12/2022 355.8589 Revenue - General Fund South Coast Fostering AC0180 AC0180 Social Services IFA Under 18 10/12/2022 355.8589 Revenue - General Fund South Coast Fostering AC0180 AC0180 Social Services IFA Under 18 10/12/202 355.859 Revenue - General Fund South Coast Fostering AC0180 Social Services IFA Under 18 10/12/202 355.859 Revenue - General Fund South Coast Fostering AC0180 Social Services IFA Under 18 10/12/202 354.855 Revenue - General Fund South Coast Fostering AC0180 AC0180 <														6,421.43
Children & LarningCHLPathways Through CareCH-12Independent Foster CarersA0.0180Social ServicesIFA Under 1820/10/20223546073Revenue - General FundSouth Coast Fostering47725Children & LearningCHLPathways Through CareCHF32Independent Foster CarersA0.0180Social ServicesIFA Under 181/1/20223551689Revenue - General FundSouth Coast Fostering48725Children & LearningCHLPathways Through CareCHF32Independent Foster CarersA0.0180Social ServicesIFA Under 181/1/20223551689Revenue - General FundSouth Coast Fostering48725Children & LearningCHLPathways Through CareCHF32Independent Foster CarersA0.0180Social ServicesIFA Under 181/1/1/20223551689Revenue - General FundSouth Coast Fostering48725Children & LearningCHLPathways Through CareCHF32Independent Foster CarersA0.0180Social ServicesIFA Under 181/1/1/2022354835Revenue - General FundSouth Coast Fostering4773Children & LearningCHLPathways Through CareCHF32Independent Foster CarersA0.0180Social ServicesIFA Under 181/1/1/20223546267Revenue - General FundThe Adolescent & Childrens Trust (TACT)1/733Children & LearningCHLPathways Through CareCHF32Independent Foster CarersA0.0180Social ServicesIFA Under 182/1/1/20223546267Revenue - General												Rainbow Fostering Services Ltd		6,376.48
Childre & LarningCHIPathways Through CareCH2Independent Foster CarersA0100Social ServicesIFA Under 181/1/1/20223551689Revenue - General FundSouth Coast Fostering48725Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersA0100Social ServicesIFA Under 1820/12/20223560872Revenue - General FundSouth Coast FosteringA0100A010048725Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersA0100Social ServicesIFA Under 181/1/1/2022355240Revenue - General FundSunbeam Fostering Agency United1694Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersA0100Social ServicesIFA Under 181/1/1/2022355240Revenue - General FundSunbeam Fostering Agency United1694Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersA0100Social ServicesIFA Under 181/1/1/2022354626Revenue - General FundThe Adolescent & Childrens Trust (TACT)14733Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersA0100Social ServicesIFA Under 181/1/1/2022354626Revenue - General FundThe Adolescent & Childrens Trust (TACT)14733Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersA0100Social ServicesIFA Under 181/1/1/2022														6,376.48
Children & LarningCHLPathways Through CareCH-12Independent Foster CarersAO 1080Social ServicesIFA Under 1820/12/2022356/0872Revenue - General FundSouth Coats Fostering401														774.97
Childers & LarmingCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $1/2/10222$ 354835 Reveue - General FundSubeam Fostering Agency Limited 19694 Childers & LarmingCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $1/1/10222$ 353403 Reverue - General FundThe Addescent & Childeres Trust (TACT) 47343 Childers & LarmingCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $1/1/02223$ 3546267 Reverue - General FundThe Addescent & Childeres Trust (TACT) 47343 Childers & LarmingCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/10/2022$ 3546267 Reverue - General FundThe Addescent & Childeres Trust (TACT) 47343 Childers & LarmingCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/10/2022$ 354627 Reverue - General FundThe Addescent & Childeres Trust (TACT) 4733 Childers & LarmingCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/10/2022$ 354627 Reverue - General FundThe Addescent & Childeres Trust (TACT) 47343 Childers & LarmingCHIPathways Through CareCH2Independent Foster CarersAD180Social Services														3,432.01
Children & LearningCHIPathways Through CareCH-12Independent Foster CarersAC0180Social ServicesIFA Under 18 $1/1/1/2022$ 3552400Revenue - General FundSunbeam Fostering Agency United19674Children & LearningCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 18 $1/1/1/2022$ 3553403Revenue - General FundThe Addeiscent & Childrens Trust (TACT)14733Children & LearningCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 18 $21/10/2022$ 354626Revenue - General FundThe Addeiscent & Childrens Trust (TACT)14733Children & LearningCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 18 $21/10/2022$ 3546267Revenue - General FundThe Addeiscent & Childrens Trust (TACT)14733Children & LearningCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 18 $21/10/2022$ 3546267Revenue - General FundThe Addeiscent & Childrens Trust (TACT)14733Children & LearningCHIPathways Through CareCHF32Independent Foster CarersAC0180Social ServicesIFA Under 18 $21/10/2022$ 3546270Revenue - General FundThe Addeiscent & Childrens Trust (TACT)14733Children & LearningCHIPathways Through CareCHF32Independent Foster CarersAC0180Soc														3,321.30 3,471.43
Childen & LearningCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $1/1/0/2022$ 3538403Revenue - General FundThe Adviscent & Childrens Trust (TACT)1473Childen & LearningCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/0/2022$ 3546267Revenue - General FundThe Adviscent & Childrens Trust (TACT)1473Childen & LearningCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/0/2022$ 3546276Revenue - General FundThe Adviscent & Childrens Trust (TACT)1473Childen & LearningCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/0/2022$ 3546276Revenue - General FundThe Adviscent & Childrens Trust (TACT)1473Childen & LearningCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/0/2022$ 3546270Revenue - General FundThe Adviscent & Childrens Trust (TACT)1473Childen & LearningCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 $21/0/2022$ 3546270Revenue - General FundThe Adviscent & Childrens Trust (TACT)1473Childen & LearningCHIPathways Through CareCH2Independent Foster CarersAD180Social ServicesIFA Under 18 <td></td> <td>3,471.43</td>														3,471.43
Childre & LearningCHIPathways Through CareCHI-2Independent Foster CarersAD100Social ServicesIFA Under 18 $1/2/10/202$ 354266 Revenue - General FundThe Adolescent & Childrens Trust (TACT) $1/233$ Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersAD100Social ServicesIFA Under 18 $21/10/202$ 3546267 Revenue - General FundThe Adolescent & Childrens Trust (TACT) $1/233$ Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersAD100Social ServicesIFA Under 18 $21/10/202$ 3546267 Revenue - General FundThe Adolescent & Childrens Trust (TACT) $1/233$ Childre & LearningCHIPathways Through CareCHF2Independent Foster CarersAD100Social ServicesIFA Under 18 $21/10/202$ 3546267 Revenue - General FundThe Adolescent & Childrens Trust (TACT) $1/233$ Children & LearningCHIPathways Through CareCHF2Independent Foster CarersAD100Social ServicesIFA Under 18 $21/10/202$ 354627 Revenue - General FundThe Adolescent & Childrens Trust (TACT) $1/233$ Children & LearningCHIPathways Through CareCHF2Independent Foster CarersAD100Social Services $IFA Under 18$ $21/10/202$ 354627 Revenue - General FundThe Adolescent & Childrens Trust (TACT) $1/233$ Children & LearningCHIPathways Through CareCHF2Independent Foster CarersAD100 </td <td></td> <td>875.00</td>														875.00
Children & Learning CHIL Pathways Through Care CH2 Independent Foster Carers AD108 Social Services IFA Under 18 21/10/2022 35462F7 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH2 Independent Foster Carers AD108 Social Services IFA Under 18 21/10/2022 35462F8 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH2 Independent Foster Carers AD108 Social Services IFA Under 18 21/10/2022 35462F9 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH2 Independent Foster Carers AD108 Social Services 14714/2022 35462F7 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH2 Independent Foster Carers AD108 Social Services IFA Under 18 21/10/2022 3554677													14733	5,048.40
Children & Learning CHIL Pathways Through Care CH2 Independent Foster Carrers AO180 Social Services IFA Under 18 21/10/2022 3546259 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH32 Independent Foster Carrers AO180 Social Services IFA Under 18 21/10/2022 3546270 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH32 Independent Foster Carrers AO180 Social Services IFA Under 18 21/10/2022 3546271 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH32 Independent Foster Carrers AO180 Social Services IFA Under 18 09/11/2022 355467 Revenue - General Fund The Adviscent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CH32 Independent Foster Carrers AO180 Social Services IFA Under 18 09/11/2022<												The Adolescent & Childrens Trust (TACT)		3,660.00
Childre & Learning CHIL Pathways Through Care CHi2 Independent Foster Carers AC0180 Social Services IFA Under 18 21/10/2022 3546270 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Childre & Learning CHIL Pathways Through Care CHI2 Independent Foster Carers AC0180 Social Services IFA Under 18 21/10/2022 3546271 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Childre & Learning CHI Pathways Through Care CHI2 Independent Foster Carers AC0180 Social Services IFA Under 18 0/1/2022 355267 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHI2 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553487 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHI Pathways Through Care CHI2 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 <td></td> <td>3,214.20</td>														3,214.20
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 21/10/2022 35346271 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/11/2022 3552867 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 355487 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553487 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18														3,150.00
CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 09/11/2022 3552867 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 19/11/2022 3553487 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553488 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Stearning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553488 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Trust Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553488 Revenue - General Fund The Adolescent & Childrens Tru														3,214.20
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553487 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553488 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553488 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Tust Children & Strust Social Services IFA Under 18 15/11/2022 3553488 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733														3,750.00
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 355348 Revenue - General Fund The Adolescent & Children Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 355348 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733 Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers Social Services IFA Under 18 15/11/2022 355348 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733														3,214.20
Chille Pathways Through Care CH32 Independent Foster Carers AC018 Social Services IFA Under 18 15/11/2022 3553489 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733														5,216.68 3,782.00
														3,782.00
Children & Learning CHIL Pathways Through Care CHF32 Independent Foster Carers AC0180 Social Services IFA Under 18 15/11/2022 3553490 Revenue - General Fund The Adolescent & Childrens Trust (TACT) 14733	Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18			Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3.255.00

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022	3553491	Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,321.34
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,875.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	5,048.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,660.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	3,214.20
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	19/12/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	The Adolescent & Childrens Trust (TACT) The Adolescent & Childrens Trust (TACT)	14733 14733	3,150.00 3,214.20
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	19/12/2022		Revenue - General Fund Revenue - General Fund	The Childrens Family Trust (TACT)	14733	3,214.20 3,463.63
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	17/10/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,403.03
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/10/2022		Revenue - General Fund	The Childrens Family Trust	15917	1.056.33
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022	3545704	Revenue - General Fund	The Childrens Family Trust	15917	3,638.47
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,351.90
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,318.30
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18			Revenue - General Fund	The Childrens Family Trust	15917	3,521.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/12/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,638.47
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/12/2022		Revenue - General Fund	The Childrens Family Trust	15917	3,463.63
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	20/12/2022 18/10/2022		Revenue - General Fund Revenue - General Fund	The Childrens Family Trust The National Fostering Agency Ltd	15917 14828	3,428.91 3.642.90
Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18 IFA Under 18	18/10/2022		Revenue - General Fund Revenue - General Fund	The National Fostering Agency Ltd	14828	3,642.90
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180	Social Services	IFA Under 18	18/10/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	1,942.88
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3.155.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3.155.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	18/10/2022	3545870	Revenue - General Fund	The National Fostering Agency Ltd	14828	3,332.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	1,883.36
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18			Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,443.79
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,260.79
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2022	3553217	Revenue - General Fund	The National Fostering Agency Ltd	14828 14828	3,260.79 3.443.79
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Independent Foster Carers Independent Foster Carers	AC0180 AC0180	Social Services Social Services	IFA Under 18 IFA Under 18	14/11/2022 14/11/2022		Revenue - General Fund Revenue - General Fund	The National Fostering Agency Ltd The National Fostering Agency Ltd	14828	3,443.79 5.752.67
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Independent Foster Carers	AC0180 AC0180		IFA Under 18	15/11/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	5,752.67
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/12/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,155.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	16/12/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3.155.60
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180		IFA Under 18	16/12/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	3,332.70
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022	3560816	Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	19/12/2022		Revenue - General Fund	The National Fostering Agency Ltd	14828	5,567.10
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2022		Revenue - General Fund	Young People at Heart	47305	4,836.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	03/11/2022		Revenue - General Fund	Young People at Heart	47305	4,680.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	IFA Under 18	15/11/2022		Revenue - General Fund	Young People at Heart	47305	4,836.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Independent Foster Carers	AC0180	Social Services	MARP U16	20/10/2022		Revenue - General Fund	The Adolescent & Childrens Trust (TACT)	14733	4,261.51
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Foster Care Services Team Foster Care Services Team	AC0230 AC0230	Rents Grants and Subscriptions	Building Rents Corporate Memberships and Se	31/10/2022		Revenue - General Fund Revenue - General Fund	Portswood Church FosterTalk Ltd	47088 14101	1,200.00 7.812.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Foster Care Services Team	AC0230	Miscellaneous and Initiative Ex		12/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	16495	9,256.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Foster Care Services Team	AC0230	Services	Purchased Services	15/12/2022		Revenue - General Fund	Medicot Limited	21692	810.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Over 18	18/10/2022		Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr	e AC0250	Social Services	IFA Over 18	11/11/2022	3552938	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,214.29
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr	e AC0250	Social Services	IFA Over 18	21/12/2022	3561270	Revenue - General Fund	Sunbeam Fostering Agency Limited	19694	2,142.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	14/10/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,557.27
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr			IFA Under 18	14/10/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,930.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	14/11/2022		Revenue - General Fund	Banya Family Placement Agency Ltd	19791	3,675.85
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18 IFA Under 18	14/11/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791 19791	4,061.00
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18 IFA Under 18	20/12/2022 21/12/2022		Revenue - General Fund Revenue - General Fund	Banya Family Placement Agency Ltd Banya Family Placement Agency Ltd	19791	3,557.27
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	23/11/2022		Revenue - General Fund	Be My Family Placement Agency	45055	3,930.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	2,878.57
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	3,912.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr			IFA Under 18	07/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	09/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr			IFA Under 18	09/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	742.86
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18 IFA Under 18	13/12/2022		Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28 4.043.28
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18 IFA Under 18	14/12/2022		Revenue - General Fund Revenue - General Fund	Be My Family Fostering Agency	45055	4,043.28
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services Social Services	IFA Under 18 IFA Under 18	28/10/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	Blue Sky Fostering Limited Blue Sky Fostering Limited	16789 16789	3,534.00
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	07/12/2022		Revenue - General Fund	Blue Sky Fostering Limited	16789	3,720.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr			IFA Under 18 IFA Under 18	07/12/2022		Revenue - General Fund Revenue - General Fund	Channels & Choices Fostering Ltd	48726	3,420.00 9.778.50
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	01/12/2022		Revenue - General Fund	Channels & Choices Fostering Ltd	48726	7,155.00
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	20/10/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr	e AC0250	Social Services	IFA Under 18	17/11/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,539.58
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	21/12/2022		Revenue - General Fund	Compass Fostering South Ltd	20126	3,425.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,290.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr			IFA Under 18	26/10/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,290.40
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	4,059.76
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr			IFA Under 18	13/12/2022		Revenue - General Fund	Fairways Community Benefit Society (FCBS)	14816	3,928.80
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services Social Services	IFA Under 18 IFA Under 18	13/12/2022 13/12/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	4,152.00 4,152.00
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr			IFA Under 18 IFA Under 18	13/12/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816 14816	4,152.00
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18 IFA Under 18	05/10/2022		Revenue - General Fund Revenue - General Fund	Fairways Community Benefit Society (FCBS) Family First Fostering	47494	3,928.80
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18 IFA Under 18	05/10/2022		Revenue - General Fund Revenue - General Fund	Family First Fostering	47494	4,052.59
	GUL			Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	26/10/2022		Revenue - General Fund	Family First Fostering	47494	4,052.59
Children & Learning	CHIL	Pathways Through Care	CHF32										
	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	06/12/2022	3558476	Revenue - General Fund	Family First Fostering	47494	3,921.86

Service_Label	Service_	Service Division Label	Service_ Division_	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o	Data	Transaction_N	Capital_and_Rev		Supplier_Name	Supplier	r_ Net_Amor
Children & Learning	CHII	Service_Division_Label Pathways Through Care	CHE32	Unaccompanied Asylum Seeking Childr		Social Services	f_the_expenditure	18/10/2022	3545832	Revenue - Genera		Supplier_Name Sunbeam Fostering Agency Limited	19694	3 107
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	11/11/2022		Revenue - Genera		Sunbeam Fostering Agency Limited	19694	3,210.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	21/12/2022		Revenue - Genera		Sunbeam Fostering Agency Limited	19694	3,107.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	21/12/2022		Revenue - Genera		Sunbeam Fostering Agency Limited	19694	3,471.
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr		Social Services Social Services	IFA Under 18 IFA Under 18	19/12/2022 11/10/2022		Revenue - Genera		The Adolescent & Childrens Trust (TACT)	14733 14828	3,750. 3.531.
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18 IFA Under 18	14/11/2022		Revenue - Genera Revenue - Genera		The National Fostering Agency Ltd The National Fostering Agency Ltd	14828	3,531.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	14/11/2022		Revenue - Genera		The National Fostering Agency Ltd	14828	3,649.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	19/12/2022		Revenue - Genera		The National Fostering Agency Ltd	14828	3,332.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	19/12/2022		Revenue - Genera		The National Fostering Agency Ltd	14828	3,531.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	IFA Under 18	19/12/2022		Revenue - Genera		The National Fostering Agency Ltd	14828	3,642
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	16/12/2022		Revenue - Genera		Alabare Christian Care and Support	47264	2,464
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services Social Services	MARP U16 MARP U16	20/10/2022 17/11/2022		Revenue - Genera Revenue - Genera		Horizon Care (TA Key2 Futures Ltd) Horizon Care (TA Key2 Futures Ltd)	18309 18309	2,262.
Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	19/12/2022		Revenue - Genera		Horizon Care (TA Key2 Futures Ltd)	18309	2,336.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	31/10/2022		Revenue - Genera		Leaving Care Solutions Ltd	48410	2,996.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	04/11/2022		Revenue - Genera		Leaving Care Solutions Ltd	48410	3,317
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	06/12/2022		Revenue - Genera		Leaving Care Solutions Ltd	48410	3,210.
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	06/12/2022		Revenue - Genera		Leaving Care Solutions Ltd	48410	1,712.
Children & Learning Children & Learning	CHIL	Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr		Social Services Social Services	MARP U16 MARP U16	09/12/2022		Revenue - Genera Revenue - Genera		Progression Care Limited Progression Care Limited	16079 16079	675. 2.362
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services	MARP U16 MARP U16	09/12/2022		Revenue - Genera Revenue - Genera		Progression Care Limited Progression Care Limited	16079	2,362
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	09/12/2022		Revenue - Genera		Progression Care Limited	16079	2,362
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	09/12/2022		Revenue - Genera		Progression Care Limited	16079	2,362
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	MARP U16	19/10/2022		Revenue - Genera		Western Pathways	32959	914
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childre		Social Services	MARP U16	20/12/2022		Revenue - Genera		Western Pathways	32959	3,428
Children & Learning	CHIL	Pathways Through Care	CHF32	Unaccompanied Asylum Seeking Childr		Social Services	Residential Employment	10/10/2022		Revenue - Genera		Two Saints Ltd	13821	1,016. 984
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Unaccompanied Asylum Seeking Childr Unaccompanied Asylum Seeking Childr		Social Services	Residential Employment Residential Employment	09/11/2022 11/11/2022		Revenue - Genera Revenue - Genera		Two Saints Ltd Two Saints Ltd	13821 13821	984. 1.016.
Children & Learning Children & Learning	CHIL	Pathways Through Care Pathways Through Care	CHF32 CHF32	Pathways Team	AC0250	Contract Hire and Operating Le		25/10/2022		Revenue - Genera Revenue - Genera		Radio Taxis (Southampton) Ltd	20584	1,016.
Children & Learning	CHIL	Pathways Through Care	CHF32	Pathways Team	AC0260	Contract Hire and Operating Le		30/11/2022		Revenue - Genera		Radio Taxis (Southampton) Ltd	20584	973.
Children & Learning	CHIL	Pathways Through Care	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	07/11/2022		Revenue - Genera		People Asset Management	41342	-665.
Children & Learning	CHIL	Pathways Through Care	CHF32	Specialist Support Services - LAC	AC0310	Services	Purchased Services	20/12/2022		Revenue - Genera	al Fund	People Asset Management	41342	665.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - Genera		NHS Hampshire and Isle of Wight ICB	19743	-2,949.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - Genera		NHS Hampshire and Isle of Wight ICB	19743	-1,434
Children & Learning Children & Learning	CHIL	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			Revenue - Genera Revenue - Genera		NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743 19743	-1,354. 31,248.
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130 AC0130	HA'S	Contributions to Health Trusts			Revenue - Genera Revenue - Genera		NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743	31,248.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - Genera		Solent NHS Trust	17298	2,579.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - Genera		Solent NHS Trust	17298	19,567
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - Genera		Solent NHS Trust	17298	-2,579
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	HA's	Contributions to Health Trusts			Revenue - Genera		Solent NHS Trust	17298	2,579.
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130	HA's Services	Contributions to Health Trusts			Revenue - Genera		Solent NHS Trust	17298	19,567.
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services	Purchased Services Purchased Services	03/10/2022 04/11/2022		Revenue - Genera Revenue - Genera		National Youth Advocacy Service National Youth Advocacy Service	19605 19605	7,035. 820.
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130 AC0130	Services	Purchased Services	04/11/2022		Revenue - Genera		National Youth Advocacy Service	19605	7.035.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/12/2022		Revenue - Genera	al Fund	National Youth Advocacy Service	19605	820.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	06/12/2022	3558777	Revenue - Genera	al Fund	National Youth Advocacy Service	19605	7,035.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/10/2022		Revenue - Genera		No Limits	20091	8,679.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	18/10/2022		Revenue - Genera		No Limits	20091	5,548.
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services	Purchased Services	04/11/2022		Revenue - Genera		No Limits	20091	8,679. 5.548
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	04/11/2022 12/12/2022		Revenue - Genera Revenue - Genera		No Limits No Limits	20091 20091	5,548.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	12/12/2022		Revenue - Genera		No Limits	20091	5,548
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	03/10/2022		Revenue - Genera		Rose Road Association	21033	28,597
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	05/10/2022		Revenue - Genera		Rose Road Association	21033	9,757.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/10/2022		Revenue - Genera		Rose Road Association	21033	11,801.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	27/10/2022		Revenue - Genera		Rose Road Association	21033	28,597.
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services		23/11/2022		Revenue - Genera		Rose Road Association	21033	12,076.
Children & Learning Children & Learning	CHIL	ICU - Children's Services ICU - Children's Services	CHF40 CHF40	C&F contracts C&F contracts	AC0130 AC0130	Services Services	Purchased Services Purchased Services	30/11/2022 15/12/2022		Revenue - Genera Revenue - Genera		Rose Road Association Rose Road Association	21033 21033	28,597. 28,597.
Children & Learning	CHIL	ICU - Children's Services	CHF40 CHF40	C&F contracts	AC0130	Services		27/10/2022		Revenue - Genera		Solent NHS Trust	17298	13,842.
Children & Learning	CHIL	ICU - Children's Services	CHF40	C&F contracts	AC0130	Services	Purchased Services	14/11/2022		Revenue - Genera		Solent NHS Trust	17298	13,842
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Children Looked After Packages	AC0500	Services	Purchased Services	24/10/2022		Revenue - Genera	al Fund	AK Rother Taxi Services Ltd	48627	500.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	08/11/2022		Revenue - Genera		AK Rother Taxi Services Ltd	48627	500.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	01/12/2022		Revenue - Genera		AK Rother Taxi Services Ltd	48627	500.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	07/12/2022		Revenue - Genera		AK Rother Taxi Services Ltd	48627	500.
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500 AC0500	Services	Purchased Services	08/12/2022		Revenue - Genera Revenue - Genera		AK Rother Taxi Services Ltd AK Rother Taxi Services Ltd	48627 48627	500. 500.
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	09/12/2022 01/12/2022		Revenue - Genera Revenue - Genera		AK Rother Taxi Services Ltd Learndirect	48627 49011	500. 1.480.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	30/11/2022		Revenue - Genera		National Association of VSH	15568	500.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	07/10/2022		Revenue - Genera		Primary Sports Development	18495	2,560.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	28/10/2022		Revenue - Genera		Primary Sports Development	18495	3,840.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	23/11/2022		Revenue - Genera		Primary Sports Development	18495	6,020
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	01/12/2022		Revenue - Genera		The Gift Voucher Shop UK Ltd	28813	1,000.
Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500	Services	Purchased Services	24/11/2022		Revenue - Genera		TLC Live	14179	1,620.
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools		Children Looked After Packages	AC0500 AC0500	Services	Purchased Services Purchased Services	30/11/2022 10/11/2022		Revenue - Genera Revenue - Genera		TLC Live Youth Options	14179 20077	1,848. 13.320
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Children Looked After Packages Children Looked After Packages	AC0500 AC0500	Services Services	Purchased Services Purchased Services	10/11/2022 30/11/2022		Revenue - Genera Revenue - Genera		Youth Options Youth Options	20077 20077	13,320. 7,920.
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Standards & School Improvement	AC0500 AC0530	Expenses		21/12/2022		Revenue - Genera Revenue - Genera		Novotel Southampton	16220	7,920.
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530	Expenses	Conference & Seminars	27/10/2022		Revenue - Genera		Plus You Limited	21258	527.
	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530	Expenses	Conference & Seminars	08/11/2022		Revenue - Genera		Plus You Limited	21258	628.
Children & Learning													20461	1.388.
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530	Services	Consultancy - Professional Exp	e 03/10/2022	3542940	Revenue - Genera	arrunu	Gordelier Education Limited	20461	1,388
		Education - High Needs and Schools Education - High Needs and Schools Education - High Needs and Schools	CHF50	Standards & School Improvement Standards & School Improvement Standards & School Improvement	AC0530 AC0530 AC0530	Services Services Services	Consultancy - Professional Exp Consultancy - Professional Exp Consultancy - Professional Exp	e 08/11/2022	3551533	Revenue - Genera Revenue - Genera Revenue - Genera	al Fund	Gordelier Education Limited Gordelier Education Limited Gordelier Education Limited	20461 20461 20461	1,388. 1,713. 1,375.

Our last later	Service_	Quarter Distriction 1.1.1	Service_ Division_		Organisational_		Summary_of_the_purpose_o	0-4-	Transaction_N	Or with a		0	Supplier_	
Service_Label Children & Learning	Code	Service_Division_Label Education - High Needs and Schools	Code	Organisational_Unit_Label Standards & School Improvement	Unit_Code AC0530	Merchant_Category Services	f_the_expenditure I Consultancy - Professional Expe	Date	umber 2555976	Capital_and Revenue - Ge	-	Supplier_Name Gordelier Education Limited	20461	Net_Amount 3.075.30
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530		Consultancy - Professional Expe :			Revenue - Ge		Lindfield Consultancy Ltd	20461	1,300,00
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530		Consultancy - Professional Expe			Revenue - Ge		Lindfield Consultancy Ltd	20958	2,600.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Standards & School Improvement	AC0530		Consultancy - Professional Expe			Revenue - Ge	eneral Fund	Lindfield Consultancy Ltd	20958	1,300.00
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530		Consultancy - Professional Expe			Revenue - Ge		Robin Hammerton	16054	1,350.00
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530		Consultancy - Professional Expe			Revenue - Ge		Swift Support Education Consultancy	28084	4,050.00
Children & Learning	CHIL	Education - High Needs and Schools		Standards & School Improvement	AC0530		Corporate Memberships and Su			Revenue - Ge		CLEAPSS	17661	4,207.94
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Rents		29/11/2022		Revenue - Ge		Beechwood Junior School Academy	14485	7,800.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Music Service Music Service	AC0540 AC0540	Rents Rents		24/10/2022 05/12/2022		Revenue - Ge Revenue - Ge		Cantell Maths & Computing College Cantell Maths & Computing College	16809 16809	643.00 791.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Music Service	AC0540 AC0540	Rents		20/12/2022		Revenue - Ge		Cantell Maths & Computing College Cantell Maths & Computing College	16809	1.001.00
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Rents		06/10/2022		Revenue - Ge		Richard Taunton Sixth Form College	16208	1,376,74
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Rents		14/11/2022		Revenue - Ge		Richard Taunton Sixth Form College	16208	1.819.34
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Music Service	AC0540	Rents	Building Rents	19/12/2022	3562188	Revenue - Ge	eneral Fund	Richard Taunton Sixth Form College	16208	926.34
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540		Educational Visits / School Trips	01/12/2022	3558526	Revenue - Ge	eneral Fund	Classes Abroad Ltd	13892	9,852.17
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540		Educational Visits / School Trips			Revenue - Ge	General Fund	YMCA Fairthorne Group (Residential)	21922	1,147.50
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Tools, Equipment, Furniture & I		01/12/2022		Revenue - Ge		Andertons Music Company	15534	1,260.00
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Tools, Equipment, Furniture & I		21/12/2022		Revenue - Ge		Normans (Burton Upon Trent) Limited	19751	1,079.10
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Tools, Equipment, Furniture & I		26/10/2022		Revenue - Ge		SUPPLIER NAME REDACTED	16927	1,984.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools		Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp		08/11/2022		Revenue - Ge		Charanga Ltd Class Music	16419 48709	2,730.00 1.245.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools		Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		14/12/2022 09/11/2022		Revenue - Ge			48709	1,245.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Music Service	AC0540 AC0540	Miscellaneous and Initiative Ex		14/12/2022		Revenue - Ge		Club Europe Holidays Ltd Music Sales Digital Services LLC T/A MusicFirst	45392	3,440.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools		Music Service Music Service	AC0540 AC0540	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		14/12/2022		Revenue - Ge		PHS Group PLC	45392	895.50 560.30
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Miscellaneous and Initiative Exp		26/10/2022		Revenue - Ge		SUPPLIER NAME REDACTED	16927	1,418.00
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Miscellaneous and Initiative Ex		14/12/2022		Revenue - Ge	General Fund	SUPPLIER NAME REDACTED	16927	1,133.01
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540	Miscellaneous and Initiative Ex		09/12/2022		Revenue - Ge	eneral Fund	SUPPLIER NAME REDACTED	48059	711.87
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540		Storage Costs	03/11/2022	3550698	Revenue - Ge	General Fund	Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools		Music Service	AC0540			01/12/2022		Revenue - Ge		Biltmore Business Services Ltd t/a Wight Self Storage	18761	552.50
Children & Learning	CHIL	Education - High Needs and Schools		SEN	AC0570	Interview & Training Expenses		14/10/2022		Revenue - Ge		Sign for Thoughts	48642	967.00
Children & Learning	CHIL	Education - High Needs and Schools		Inclusion Management and Admin	AC0790			07/10/2022		Revenue - Ge		Bizzy Bounce Ltd	47818	2,750.00
Children & Learning	CHIL	Education - High Needs and Schools		Inclusion Management and Admin	AC0790	Services			3538993	Revenue - Ge		JLMS Management Ltd (Acive for all)	27218	4,080.00 3.200.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Inclusion Management and Admin Inclusion Management and Admin	AC0790 AC0790	Services Services		07/10/2022		Revenue - Ge Revenue - Ge		Oasis Southampton City Farm Planet Education	19255 17357	3,200.00
Children & Learning	CHIL	Education - High Needs and Schools		Inclusion Management and Admin	AC0790	Services		07/10/2022		Revenue - Ge		Sports and Leisure Centres Ltd	42799	6.848.00
Children & Learning	CHIL	Education - High Needs and Schools		Inclusion Management and Admin	AC0790			07/10/2022		Revenue - Ge		Testlands Support Project	14437	7.692.80
Children & Learning	CHIL	Education - High Needs and Schools		Inclusion Management and Admin	AC0790			07/10/2022		Revenue - Ge		Thornhill Primary School	18402	3.100.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Contract Hire and Operating Le	Hire of Transport & Plant	24/11/2022	3552597	Revenue - Ge	eneral Fund	Radio Taxis (Southampton) Ltd	20584	701.80
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	24/10/2022	3548532	Revenue - Ge	eneral Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	17,563.33
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	24/10/2022	3548533	Revenue - Ge	Seneral Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	16,996.77
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	15,953.49
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	17,563.33
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	16,485.27
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA Disability CLA	AC0900 AC0900		MARP Disability Looked After C MARP Disability Looked After C			Revenue - Ge		Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908 33908	16,996.77 15,953.49
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Disability CLA	AC0900 AC0900		MARP Disability Looked After C			Revenue - Ge		Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD) Assure Care Homes	33908	15,953.49
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Assure Care Homes	32891	29.811.74
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900	Social Services	MARP Disability Looked After C	16/11/2022	3537030	Revenue - Ge	eneral Fund	Assure Care Homes	32891	28,850.07
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services	MARP Disability Looked After C	16/11/2022	3552215	Revenue - Ge	eneral Fund	Assure Care Homes	32891	21,642.87
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	Disability CLA	AC0900		MARP Disability Looked After C	14/12/2022	3560195	Revenue - Ge		Assure Care Homes	32891	28,850.07
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Assure Care Homes	32891	29,811.74
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Assure Care Homes	32891	22,364.30
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Safe Living Foundation	43160	503.61
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Disability CLA	AC0900 AC0900		MARP Disability Looked After C (MARP Disability Looked After C (Revenue - Ge Revenue - Ge		Seashell Trust The Shires Stretton	45132 21942	58,596.72 80,188.25
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Willow Brook / Assure Health Care Group	16961	24,237,66
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900		MARP Disability Looked After C			Revenue - Ge		Willow Brook / Assure Health Care Group	16961	23,455,80
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services		18/11/2022		Revenue - Ge		Assure Care Homes	32891	29,545.66
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900			15/12/2022		Revenue - Ge		Assure Care Homes	32891	29,545.66
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900			28/10/2022		Revenue - Ge		Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900	Social Services		03/11/2022		Revenue - Ge		Progression Care Limited	16079	740.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900			03/11/2022		Revenue - Ge		Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900			11/11/2022		Revenue - Ge		Progression Care Limited	16079	2,100.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability CLA	AC0900			28/11/2022		Revenue - Ge		Progression Care Limited	16079	1,200.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability CLA Disability - Short Breaks & Respite	AC0900 AC0910		MARP U16 MARP Disability Looked After C	28/12/2022		Revenue - Ge Revenue - Ge		Progression Care Limited Fairways Community Benefit Society (FCBS)	16079 14816	600.00 15,439.10
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Social Services	MARP Disability Looked After C			Revenue - Ge		Fairways Community Benefit Society (FCBS) Fairways Community Benefit Society (FCBS)	14816	15,439.10 880.80
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After C			Revenue - Ge		Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After C			Revenue - Ge		Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After C			Revenue - Ge		Support Buddies Ltd	28358	624.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C	02/11/2022	3550155	Revenue - Ge		Thornbury Nursing Services	16418	623.54
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After C			Revenue - Ge		Thornbury Nursing Services	16418	512.66
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Social Services	MARP Disability Looked After C			Revenue - Ge		Thornbury Nursing Services	16418	555.90
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After C			Revenue - Ge		Thornbury Nursing Services	16418	528.39
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After C			Revenue - Ge		Thornbury Nursing Services	16418	843.17
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910		MARP Disability Looked After C			Revenue - Ge		Thornbury Nursing Services	16418	620.18
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910		MARP Disability Looked After C (Revenue - Ge Revenue - Ge		Thornbury Nursing Services	16418	1,095.93 718.13
Children & Learning Children & Learning	CHIL	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 C MARP Disability Looked After C			Revenue - Ge Revenue - Ge		Thornbury Nursing Services Treloar Trust (incorporating Treloar School & Treloar College)	16418 13925	/18.13 52.443.99
	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910 AC0910			19/10/2022 06/10/2022		Revenue - Ge		Treloar Trust (incorporating Treloar School & Treloar College) Active Nation UK 1td (Southampton/Outdoor Sports Centre)	13925	52,443.99
		concerion - mgn reeus anu achools	CI II 30									Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	3,750.00
Children & Learning		Education - High Needs and Schoole	CHE50	Disability - Short Breaks & Resnite	AC0910									
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services Services		10/11/2022 09/12/2022		Revenue - Ge Revenue - Ge		Active Nation UK Ltd (Southampton/Outdoor Sports Centre) Active Nation UK Ltd (Southampton/Outdoor Sports Centre)	15885	3,750.00
Children & Learning			CHF50			Services	Purchased Services	10/11/2022 09/12/2022 13/10/2022	3558408		Seneral Fund			

	Service		Service_ Division		Organisational				Transaction N			0	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Children & Learning	CHIL		CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	21/12/2022		Revenue - General Fund	No Limits	20091	833.33
Children & Learning	CHIL		CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	13/10/2022		Revenue - General Fund	Rose Road Association	21033	15,807.60
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services Purchased Services	27/10/2022		Revenue - General Fund Revenue - General Fund	Rose Road Association	21033 21033	2,154.95 2,345.55
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite Disability - Short Breaks & Respite	AC0910 AC0910	Services	Purchased Services	08/12/2022		Revenue - General Fund Revenue - General Fund	Rose Road Association	21033	2,345.55
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	09/12/2022		Revenue - General Fund	Rose Road Association	21033	2,458.86
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	06/10/2022		Revenue - General Fund	Southampton Mencap	15761	1,885.12
Children & Learning	CHIL		CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	07/11/2022		Revenue - General Fund	Southampton Mencap	15761	1,869.00
Children & Learning	CHIL	Education - High Needs and Schools		Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	10/11/2022		Revenue - General Fund	Southampton Mencap	15761	879.68
Children & Learning	CHIL	Education - High Needs and Schools	CHF50 CHF50	Disability - Short Breaks & Respite	AC0910	Services	Purchased Services	08/12/2022		Revenue - General Fund	Southampton Mencap	15761	2,198.72 1.130.72
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Disability - Short Breaks & Respite SEND Reform Grant	AC0910 AC0930	Services Services	Purchased Services Consultancy - Professional Exp	21/12/2022		Revenue - General Fund Revenue - General Fund	Southampton Mencap Rose Road Association	15761 21033	1,130.72
Children & Learning	CHIL	Education - High Needs and Schools		SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp			Revenue - General Fund	Rose Road Association	21033	1.006.00
Children & Learning	CHIL	Education - High Needs and Schools	CHF50	SEND Reform Grant	AC0930	Services	Consultancy - Professional Exp	e 20/12/2022	3561545	Revenue - General Fund	Rose Road Association	21033	1,006.00
Children & Learning	CHIL	Education - High Needs and Schools		SEND Reform Grant	AC0930	Services	Purchased Services	17/11/2022		Revenue - General Fund	Global Mediation Ltd	20735	650.00
Children & Learning	CHIL	Education - High Needs and Schools		SEND Reform Grant	AC0930	Services	Purchased Services	30/11/2022		Revenue - General Fund	Global Mediation Ltd	20735	650.00
Children & Learning Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		SEND Reform Grant Education Service Projects	AC0930 AC0940	Services Services	Purchased Services Purchased Services	19/12/2022 15/12/2022	3563181	Revenue - General Fund Revenue - General Fund	Meditati Limited T/A Bundledocs Testlands Education & Learning Ltd	26928 17265	1,188.00 20.000.00
Children & Learning	CHIL	Education - High Needs and Schools Education - High Needs and Schools		Strategic Investment Board - City Deal		Communications and Computir				Revenue - General Fund Revenue - General Fund	Global Bridee Limited	48447	20,000.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		10/11/2022		Revenue - General Fund	Cab My Ride	26254	1,250.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		08/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,489.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		08/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,122.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,005.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		12/12/2022 20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603 17603	831.00 2.396.10
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603	2,396.10
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		20/12/2022		Revenue - General Fund Revenue - General Fund	Amiyn Chauffers Ltd Amiyn Chauffers Ltd	17603	2,048.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,495.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2022	3545211	Revenue - General Fund	Cab My Ride	26254	2,223.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp		Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2022		Revenue - General Fund	Cab My Ride	26254	1,045.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Cab My Ride	26254	2,380.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		10/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,920.00 3.040.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		30/11/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride	26254	3,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	Cab My Ride	26254	1,350.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp	AC0390	Contract Hire and Operating Le		08/12/2022	3556199	Revenue - General Fund	Cab My Ride	26254	3,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Cab My Ride	26254	850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Cab My Ride	26254	800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		12/12/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,650.00 1.900.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		23/10/2022		Revenue - General Fund Revenue - General Fund	K&K Hire Ltd	14767	1,900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,546.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp		Contract Hire and Operating Le		23/10/2022	3545792	Revenue - General Fund	K & K Hire Ltd	14767	918.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		16/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		22/12/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,144.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		22/12/2022 02/11/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd R and N Hire	14767 28097	1,250.00 2.457.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	R and N Hire	28097	2,457.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	R and N Hire	28097	2,194.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	02/11/2022	3550288	Revenue - General Fund	R and N Hire	28097	2,517.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	R and N Hire	28097	3,771.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	R and N Hire	28097	2,592.50
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		07/11/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2,568.00 3,336.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	3,338.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	2,784.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		15/12/2022	3559811	Revenue - General Fund	R and N Hire	28097	2,624.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp	AC0390	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2022		Revenue - General Fund	R and N Hire	28097	535.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	3,176.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		13/10/2022 17/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,036.00 1.440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		25/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	689.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	667.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		07/11/2022	3552538	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		23/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,325.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		23/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,560.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,748.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		23/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,296.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		22/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,298.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		30/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp	AC0390	Contract Hire and Operating Le		30/12/2022	3552576	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		30/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,200.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt	CHF51	Further Education Home/College Transp		Contract Hire and Operating Le		07/10/2022		Revenue - General Fund	Robbo's Cabs	21117	960.00 1.440.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2022 25/10/2022	3548509	Revenue - General Fund Revenue - General Fund	Robbo's Cabs Transmobility Ltd	21117 16794	1,440.00 5.700.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Further Education Home/College Transp Further Education Home/College Transp		Contract Hire and Operating Le		25/10/2022		Revenue - General Fund Revenue - General Fund	Transmobility Ltd	16794	5,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		28/10/2022		Revenue - General Fund	Transmobility Ltd	16794	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp	AC0390	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Transmobility Ltd	16794	6,300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Further Education Home/College Transp		Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Transmobility Ltd	16794	700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home to College Transport 19-25 years		Contract Hire and Operating Le		19/10/2022		Revenue - General Fund	A2B Express Travel	19609	2,200.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home to College Transport 19-25 years		Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,040.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt Education - Early Years and Asset Mgt		Home to College Transport 19-25 years Home to College Transport 19-25 years		Contract Hire and Operating Le Contract Hire and Operating Le		23/10/2022 28/10/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	927.90 2,005.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt		Home to College Transport 19-25 years		Contract Hire and Operating Le		08/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1.746.50
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	Service_	Service_ Division	-	Organisational_	Summary_of_the_purpos	_0	Transaction_N			Supplier_	
Service_Label Children & Learning	Code CHIL	Service_Division_Label Code Education - Early Years and Asset Mgt CHF51	Organisational_Unit_Label Home to College Transport 19-25 years (Unit_Code	Merchant_Category f_the_expenditure Contract Hire and Operating Le Hire of Transport & Plant	Date 20/12/2022	umber	Capital_and_Revenue Revenue - General Fund	Supplier_Name Amlyn Chauffers Ltd	17603	Net_Amount 2.474.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,474.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,016.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Contract Hire and Operating Le Hire of Transport & Plant	23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,568.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	16/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,136.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Contract Hire and Operating Le Hire of Transport & Plant	16/11/2022	3552504	Revenue - General Fund	K & K Hire Ltd	14767	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years	AC0400	Contract Hire and Operating Le Hire of Transport & Plant	02/11/2022	3550271	Revenue - General Fund	R and N Hire	28097	4,122.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Contract Hire and Operating Le Hire of Transport & Plant	02/11/2022	3550274	Revenue - General Fund	R and N Hire	28097	2,163.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (AC0400	Contract Hire and Operating Le Hire of Transport & Plant	02/11/2022		Revenue - General Fund	R and N Hire	28097	1,347.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	02/11/2022		Revenue - General Fund	R and N Hire	28097	1,312.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	02/11/2022		Revenue - General Fund	R and N Hire	28097	595.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	02/11/2022		Revenue - General Fund	R and N Hire	28097	1,312.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	15/12/2022		Revenue - General Fund	R and N Hire	28097	2,688.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	15/12/2022		Revenue - General Fund	R and N Hire	28097	1,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years		Contract Hire and Operating Le Hire of Transport & Plant	05/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	11/10/2022 11/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	768.00 1.224.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	1 .1 .		Revenue - General Fund	Radio Taxis (Southampton) Ltd		,
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	28/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,106.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2,926.00 633.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd		
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	868.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	17/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	972.00 2.321.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years () Home to College Transport 19-25 years ()		Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,321.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years () Home to College Transport 19-25 years ()		Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,980.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,464.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (30/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2.664.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	30/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,664.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	30/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	25/10/2022		Revenue - General Fund	Transmobility Ltd	16794	2.470.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home to College Transport 19-25 years (Contract Hire and Operating Le Hire of Transport & Plant	21/12/2022	3562383	Revenue - General Fund	Transmobility Ltd	16794	3.300.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0400 AC0420	Contract Hire and Operating Le Hire of Transport & Plant	20/10/2022		Revenue - General Fund	A2B Express Travel	19609	3,915.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0420	Contract Hire and Operating Le Hire of Transport & Plant	07/11/2022		Revenue - General Fund	A2B Express Travel	19609	3 045 00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0420	Contract Hire and Operating Le Hire of Transport & Plant	31/10/2022	3548514	Revenue - General Fund	Transmobility Ltd	16794	2.850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	24/10/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,185.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	28/10/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1 407 90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	28/10/2022	3549685	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,255,90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	24/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,185.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	24/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	08/12/2022	3556273	Revenue - General Fund	Amlyn Chauffers Ltd	17603	889.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	21/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,333.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le Hire of Transport & Plant	25/10/2022	3545730	Revenue - General Fund	Cab My Ride	26254	3,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le Hire of Transport & Plant	31/10/2022	3545210	Revenue - General Fund	Cab My Ride	26254	1,120.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le Hire of Transport & Plant	07/11/2022	3545207	Revenue - General Fund	Cab My Ride	26254	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le Hire of Transport & Plant	15/12/2022	3558392	Revenue - General Fund	Go South Coast Ltd	20697	41,798.65
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le Hire of Transport & Plant	02/11/2022	3550292	Revenue - General Fund	R and N Hire	28097	2,032.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	13/12/2022	3559798	Revenue - General Fund	R and N Hire	28097	2,047.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Primary	AC0430	Contract Hire and Operating Le Hire of Transport & Plant	13/12/2022	3559827	Revenue - General Fund	R and N Hire	28097	637.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0430	Contract Hire and Operating Le Hire of Transport & Plant	17/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	704.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary	AC0450	Contract Hire and Operating Le Hire of Transport & Plant	25/10/2022	3546518	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,015.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	01/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,369.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,081.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,249.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	19/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,718.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,586.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	31/10/2022		Revenue - General Fund	Cab My Ride	26254	1,900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	30/11/2022		Revenue - General Fund	Cab My Ride	26254	1,500.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	15/11/2022		Revenue - General Fund	First MTR South Western Trains Ltd	17195	520.70
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	21/12/2022		Revenue - General Fund	Go South Coast Ltd	20697 20584	36,696.57 1.320.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	05/10/2022 17/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,320.00
		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary		Contract Hire and Operating Le Hire of Transport & Plant	1 .1 .					1,008.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Secondary Home To School Transport - Special	AC0450 AC0460	Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	31/10/2022 19/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd A2B Express Travel	20584	1,036.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2.257.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,257.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	3,330.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	3,330.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	3,294.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	2.975.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	3.145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	3,145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	2.941.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	3.145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	3,145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	3,145.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	3 043 80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	3.005.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	2,565.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	19/10/2022		Revenue - General Fund	A2B Express Travel	19609	2,014.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating Le Hire of Transport & Plant	20/10/2022		Revenue - General Fund	A2B Express Travel	19609	3,145.00
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Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le Hire of Transport & Plant	20/10/2022	3546790	Revenue - General Fund	A2B Express Travel	19609	3,145.00

Service_Label	Service_ Code	Service_ Division_ Service_Division_Label Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_c f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplie	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022	3552221	Revenue - General Fund	A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	07/11/2022	3552222	Revenue - General Fund	A2B Express Travel	19609	2,562.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,660.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel	19609 19609	2,660.00 2.450.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		07/11/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,450.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,422.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022	3552230	Revenue - General Fund	A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,590.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		07/11/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	A2B Express Travel	19609 19609	2,590.00 2.590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	A2B Express Travel A2B Express Travel	19609	2,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	A2B Express Travel	19609	1.900.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,403.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,373.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,100.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	A2B Express Travel	19609	2,025.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	A2B Express Travel	19609	1,590.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		23/10/2022 23/10/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,362.00 561.30
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	3.961.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le		01/11/2022		Revenue - General Fund	Amiyn Chauffers Ltd Amiyn Chauffers Ltd	17603	2.215.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,508.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,470.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,470.30
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,970.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,940.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,185.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		02/11/2022 02/11/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,768.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,480.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2.205.90
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,696.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022	3556268	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,576.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,746.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,741.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,112.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		12/12/2022 12/12/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,396.50 1.696.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,698.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1.057.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022	3556284	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,494.40
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	4,049.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	685.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		12/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,854.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		12/12/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	2,472.00 2,904.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		19/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,530,00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		19/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,488.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/12/2022	3562250	Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,488.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,530.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	19/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,896.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,048.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	17603 17603	1,848.00 2.562.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Amlyn Chauffers Ltd	1/603 17603	2,562.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	2,068.50
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022	3562255	Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,630.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	1,454.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,007.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	3,016.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Amlyn Chauffers Ltd	17603	5,568.20
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 19/10/2022	3562270 3545251	Revenue - General Fund Revenue - General Fund	Amlyn Chauffers Ltd Cab My Ride	17603 26254	2,748.00 3,800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		19/10/2022 24/10/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3,800.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		25/10/2022		Revenue - General Fund	Cab My Ride	26254 26254	4,370.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Cab My Ride	26254	2.400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Cab My Ride	26254	2,569.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2022		Revenue - General Fund	Cab My Ride	26254	3,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2022		Revenue - General Fund	Cab My Ride	26254	3,420.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2022		Revenue - General Fund	Cab My Ride	26254	2,376.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Cab My Ride	26254	2,850.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Cab My Ride	26254	1,140.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,650.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022 31/10/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,710.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022 31/10/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,710.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,400.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	Cab My Ride	26254 26254	500.00
	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	Cab My Ride	26254	4.940.00
Children & Learning	CHIL	Education - Early reals and Asset wigt Childs		ACONO								

		Servic	e									
vice_Label	Service	Service Division Label Code	on_ Organisational Unit Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_e	0	Transaction_N	Capital_and_Revenue	Supplier_Name	Supplier	-
fren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L	f_the_expenditure e. Hire of Transport & Plant	14/11/2022		Revenue - General Fund	Cab My Ride	26254	1.800.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	3,450.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	2,250.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	2,550.0
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		30/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	3,200.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	1,500.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	1,350.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		30/11/2022	3556213	Revenue - General Fund	Cab My Ride	26254	1,500.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	1,920.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	1,800.0
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		30/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	2,400.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	2,700.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	1,275.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022	3556232	Revenue - General Fund	Cab My Ride	26254	1,350.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L	e Hire of Transport & Plant	30/11/2022		Revenue - General Fund	Cab My Ride	26254	1,350.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		30/11/2022		Revenue - General Fund	Cab My Ride	26254	2,400.0
ren & Learning ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		30/11/2022 02/12/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	1,425.0 1.350.0
ren & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254	2,400.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254	4,500.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		12/12/2022	3556215	Revenue - General Fund	Cab My Ride	26254	1,350.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L	e Hire of Transport & Plant	12/12/2022	3556216	Revenue - General Fund	Cab My Ride	26254	1,800.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254	1,500.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254	1,170.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254	1,350.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		12/12/2022 12/12/2022		Revenue - General Fund Revenue - General Fund	Cab My Ride Cab My Ride	26254 26254	4,500. 3.900.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254 26254	3,900.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254	2,700.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		12/12/2022		Revenue - General Fund	Cab My Ride	26254	5,700.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L	e Hire of Transport & Plant	15/12/2022		Revenue - General Fund	Cab My Ride	26254	2,304.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		15/12/2022		Revenue - General Fund	Cab My Ride	26254	1,800.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		15/12/2022		Revenue - General Fund	Cab My Ride	26254	1,620.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		15/12/2022		Revenue - General Fund	Cab My Ride	26254	1,800.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		21/12/2022		Revenue - General Fund	Cab My Ride	26254	1,235.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		26/10/2022 02/11/2022		Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	2,565. 2.945.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	Grainger Taxi Service	15730	2,340.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	Grainger Taxi Service	15730	1.615.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		10/11/2022		Revenue - General Fund	Grainger Taxi Service	15730	2,160.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		14/11/2022	3552848	Revenue - General Fund	Grainger Taxi Service	15730	2,480.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		14/11/2022		Revenue - General Fund	Grainger Taxi Service	15730	1,920.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		14/11/2022		Revenue - General Fund	Grainger Taxi Service	15730	1,275.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		15/12/2022		Revenue - General Fund	Grainger Taxi Service	15730	2,835.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		15/12/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	Grainger Taxi Service Grainger Taxi Service	15730 15730	3,255.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	13730	2,520.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	1.924.0
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L	e Hire of Transport & Plant	23/10/2022	3545776	Revenue - General Fund	K & K Hire Ltd	14767	3,192.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		23/10/2022	3545777	Revenue - General Fund	K & K Hire Ltd	14767	2,052.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L	e Hire of Transport & Plant	23/10/2022	3545779	Revenue - General Fund	K & K Hire Ltd	14767	2,508.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,624.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,232.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		23/10/2022 23/10/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	2,052. 2.546.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,546.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,100.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	3,116.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,470.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,256.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,824.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating L		23/10/2022 23/10/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,768. 2.128.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		23/10/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,128.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,100.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,052
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022	3545801	Revenue - General Fund	K & K Hire Ltd	14767	2,052.
n & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,356.
n & Learning	CHIL	Education - Early Years and Asset Mgt CHF51		AC0460	Contract Hire and Operating L	e Hire of Transport & Plant	23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,786.
n & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,560.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire I td	14767 14767	1,734.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating L Contract Hire and Operating L		23/10/2022 23/10/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,710. 3.116.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51		AC0460 AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	2,812.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,012.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,836.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,736.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	3,002.
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,356
en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		23/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,014.
	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		25/10/2022	3545773	Revenue - General Fund	K & K Hire Ltd	14767	2,755.
en & Learning en & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating L		25/10/2022		Revenue - General Fund	K & K Hire Ltd	14767	2.134.

Children & Learning Children & Learning	Сни, Сни, Сни, Сни, Сни, Сни, Сни, Сни,	Education - Early Years and Asset Met CHFS1 Education - Early Years and Asset Met CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	14/11/2022 14/11/2022 14/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552533 3552535 3552495 3552495 3552495 3552497 3552497 3552500 3552500 3552500 3552500 3552508 3552510 3552511 3552511 3552514 3552515	Revenue - General Fund Revenue - General Fund	K & K Hine Ltd K & K Hine Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	2,624, 2,428, 1,984, 1,680, 2,520, 1,620, 924, 2,520, 2,624, 1,736, 2,220, 2,010, 1,710, 2,460, 1,950, 1,910, 1,910, 1,710, 1,770, 1,770, 2,040,
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Mgt CHFS1 Education – Early Years and Asset Mgt CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	14/11/2022 14/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552534 3552494 3552494 3552495 3552497 3552409 3552500 3552506 3552506 3552507 3552508 3552510 3552510 3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	1,984.) 1,680.) 2,520.) 924.) 2,612.) 2,624.) 1,736. 2,220.) 1,710.) 2,460.) 1,950. 1,110., 1,710. 1,710. 2,040.)
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	14/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552335 3552495 3552495 3552497 3552497 3552500 3552501 3552506 3552506 3552510 3552510 3552511 3552511 3552515 3552515	Revenue - General Fund Revenue - General Fund	K & K Hine Ltd K & K Hine Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	1,680. 2,520. 924. 2,112. 2,624. 1,736. 2,220. 2,010. 1,710. 2,460. 1,950. 1,110. 1,710. 1,710. 1,710. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Mgt CHFS1 Education – Early Years and Asset Mgt CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552494 3552495 3552497 3552500 3552500 3552501 3552506 3552501 3552501 3552510 3552510 3552511 3552514 3552515 3552515	Revenue - General Fund Revenue - General Fund	K & K Hine Ltd K & K Hine Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	2,520. 1,620. 924. 2,112. 2,624. 1,736. 2,220. 2,010. 1,710. 2,460. 1,950. 1,110. 1,776. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552495 3552497 3552509 3552500 3552501 3552506 3552507 3552508 3552510 3552511 3552514 3552514 3552515	Revenue - Ceneral Fund Revenue - Ceneral Fund Revenue - Ceneral Fund Revenue - General Fund	K & K Hine Ltd K & K Hine Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	1,620. 924. 2,112. 2,624. 1,736. 2,220. 2,010. 1,710. 2,460. 1,950. 1,110. 1,710. 1,776. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Mgt CHF51 Education – Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552499 3552500 3552506 3552507 3552508 3552510 3552510 3552514 3552515 3552515	Revenue - Ceneral Fund Revenue - Ceneral Fund Revenue - Ceneral Fund Revenue - General Fund	K & K Hine Ltd K & K Hine Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	2,112) 2,624,1 1,736, 2,220,1 2,010, 1,710, 2,460,1 1,950,1 1,950,1 1,710,1 1,776,2 2,040,1
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Met CHF51 Education – Early Years and Asset Met CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552500 3552501 3552506 3552507 3552508 3552510 3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund	K& K Hine Ltd K & K Hine Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	2,624.) 1,736.) 2,220.) 2,010. 1,710.) 2,460.) 1,950.) 1,110. 1,710. 1,710. 1,776.) 2,040.)
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552501 3552506 3552507 3552508 3552510 3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767 14767	1,736.) 2,220.) 2,010. 1,710. 2,460.) 1,950.) 1,110. 1,710. 1,776.] 2,040.)
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552506 3552507 3552508 3552510 3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund	K & K Hine Ltd K & K Hine Ltd	14767 14767 14767 14767 14767 14767 14767 14767 14767	2,220.) 2,010.) 1,710.) 2,460.) 1,950.) 1,110.) 1,710.) 1,776.) 2,040.)
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Met CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operatine Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552507 3552508 3552510 3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767 14767 14767 14767 14767 14767 14767	2,010.) 1,710.) 2,460.) 1,950.) 1,110.) 1,710.) 1,776.) 2,040.)
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552508 3552510 3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	14767 14767 14767 14767 14767 14767 14767	1,710. 2,460. 1,950. 1,110. 1,710. 1,776. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Met; CHFS1 Education – Early Years and Asset Met; CHFS1	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552510 3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	14767 14767 14767 14767 14767	2,460. 1,950. 1,110. 1,710. 1,776. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Met CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022 16/11/2022 16/11/2022	3552511 3552514 3552515 3552516	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd K & K Hire Ltd	14767 14767 14767 14767	1,950. 1,110. 1,710. 1,776. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le Contract Hire and Operating Le Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022 16/11/2022	3552515 3552516	Revenue - General Fund Revenue - General Fund	K & K Hire Ltd	14767 14767	1,710. 1,776. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Met CHF51 Education – Early Years and Asset Met CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant Hire of Transport & Plant	16/11/2022 16/11/2022	3552516	Revenue - General Fund		14767	1,776. 2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant Hire of Transport & Plant	16/11/2022			K & K Hire Ltd		2,040.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Mgt CHF51 Education – Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant						
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education – Early Years and Asset Mgt CHF51 Education – Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460 AC0460	Contract Hire and Operating Le				Revenue - General Fund	K & K Hire Ltd	14767	
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460			16/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,680.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special Home To School Transport - Special	AC0460			16/11/2022 16/11/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,800.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special		Contract Hire and Operating Le		16/11/2022		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,710.
Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		16/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,900.
Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport Constant	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,860.
Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL CHIL CHIL	Education - Early Years and Asset Mgt CHF51	nume to school transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,576.
Children & Learning Children & Learning Children & Learning Children & Learning Children & Learning	CHIL CHIL CHIL		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,175.
Children & Learning Children & Learning Children & Learning Children & Learning	CHIL		Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,888.
Children & Learning Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	2,300.
Children & Learning Children & Learning		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	K & K Hire Ltd	14767	1,457.
Children & Learning		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		17/11/2022 17/11/2022		Revenue - General Fund Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767 14767	1,170. 1.350.
	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		22/12/2022		Revenue - General Fund	K & K Hire Ltd K & K Hire Ltd	14767	1,350.
	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		08/12/2022		Revenue - General Fund	Kent County Council	20755	5.321.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/12/2022		Revenue - General Fund	Portsmouth City Council	13832	2,771.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	R and N Hire	28097	2,524.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	02/11/2022	3550280	Revenue - General Fund	R and N Hire	28097	1,245.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	02/11/2022		Revenue - General Fund	R and N Hire	28097	2,694.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	R and N Hire	28097	2,313.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	R and N Hire	28097	1,897.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	R and N Hire	28097	2,175.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		07/11/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2,727.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	R and N Hire	28097	2,745.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/12/2022		Revenue - General Fund	R and N Hire	28037	1.867.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	2,287.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022	3559800	Revenue - General Fund	R and N Hire	28097	2,377.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	1,837.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	1,927.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	1,960.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire B and N Hire	28097 28097	1,760.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	R and N Hire R and N Hire	28097 28097	2,168.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	2,317.3
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	1.400.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	1,717.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2022	3559819	Revenue - General Fund	R and N Hire	28097	1,837.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	1,987.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097	1,972.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	R and N Hire	28097 20584	2,272.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		11/10/2022 11/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	828. 1.638.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		11/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,638.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.080
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,160.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,634.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	13/10/2022	3544378	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,133.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544382	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,110.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,479.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		13/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,044.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		13/10/2022 13/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	900. 950.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		13/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	950.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le	Hire of Transport & Plant	13/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	957.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	520.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,088.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	728.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	850.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	936.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	620.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,120.
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,761.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		17/10/2022 17/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,322.
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		17/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,360.

	Service	Service_ Division		Organisational_		Summary_of_the_purpose_o		Transaction N			Supplier	
Service_Label	Code	Service_Division_Label Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		17/10/2022	3544407 3544415	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	594.00 1.539.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		17/10/2022 17/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,539.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	560.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	812.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		25/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	945.00 760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le			3544370	Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,225.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,700.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,622.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544320	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,558.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		28/10/2022 28/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,824.00 1.600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544324	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.160.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,645.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		28/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		28/10/2022 28/10/2022	3544328	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,824.00 3,759.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		28/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	3,759.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544335	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,496.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,820.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,632.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022 31/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,710.00 1.440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544342	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,656.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2022	3544343	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	680.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,349.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022 31/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,345.00 2.109.00
Children & Learning	CHIL	Education - Early Years and Asset Nigt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,109.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544348	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,824.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	31/10/2022	3544351	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	510.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	608.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		31/10/2022 31/10/2022	3544355	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,584.00 2.364.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,364.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	900.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		31/10/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	875.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		31/10/2022 31/10/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,292.00 925.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1.716.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544294	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,600.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,040.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,952.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		02/11/2022 02/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,920.00 920.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2.120.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3544301	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,601.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	585.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		02/11/2022	3544303 3544304	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,335.00 2.076.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		02/11/2022 02/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2,076.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,520.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,785.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		02/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,443.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		02/11/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,280.00 1,658.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,038.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le			3552646	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,288.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	700.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		14/11/2022 14/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	700.00 1,404.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,356.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	14/11/2022	3552656	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,636.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant		3552657	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	960.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	864.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		14/11/2022 14/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	612.00 954.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		14/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	840.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/11/2022	3552625	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	743.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	725.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	648.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		17/11/2022 17/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,932.00 701.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,006.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	17/11/2022	3552634	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,440.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,162.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,328.00
	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		17/11/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,830.00
Children & Learning			Home To School Transport - Special	AC0460	Contract Hire and Operating La	Hire of Transport & Plant	17/11/2022	3552640	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20204	1 176 00
Children & Learning Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		17/11/2022 17/11/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,176.00 549.00

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		20584	Radio Taxis (Southampton) Ltd	Revenue - General Fund	2 3552553	& Plant 23/11	ntract Hire and Operating Le Hire of	AC0460	Home To School Transport - Special	Education - Early Years and Asset Mgt CHF51	CHIL	Children & Learning
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Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating Le Hire of Transport & Plant 15/12/2022 3560140 Revenue - General Fund Radio Taxis (Southampton) Ltd 21 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating Le Hire of Transport & Plant 15/12/2022 3560140 Revenue - General Fund Radio Taxis (Southampton) Ltd 21 Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating Le Hire of Transport & Plant 15/12/2022 3560140 Revenue - General Fund Radio Taxis (Southampton) Ltd 21 Children & Learning Child Taxis (Southampton) Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating Le Hire of Transport & Plant 15/12/2022 3560141 Revenue - General Fund Radio Taxis (Southampton) Ltd 21		20584										
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	Service	Service_ Division		Organisational		Summary_of_the_purpose_o		Transaction N			Supplier	
Service_Label	Code	Service_Division_Label Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,645.60
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		15/12/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,353.00 915.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2.024.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		15/12/2022	3560151	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,244.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		19/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,764.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		19/12/2022 19/12/2022	3560135 3560136	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,372.80 1,058.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		19/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	1,058.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,176.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,218.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	2,746.60 738.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022	3560088	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	738.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	756.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,446.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,178.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,904.00 1,839.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,681.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2022	3560106	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,150.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,486.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,651.00 1.386.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,388.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,163.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,036.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	770.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	968.00 1.062.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,443.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,908.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,760.00 1.344.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,320.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,108.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,288.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	3,234.00 1.339.80
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2.323.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,459.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	517.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		20/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,176.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	1,940.40 2.164.80
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,066.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	572.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3,918.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		21/12/2022 21/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,112.00 2.896.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	903.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,638.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,218.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		21/12/2022 21/12/2022	3560059	Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	2,081.20 1.848.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	3.524.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022	3560064	Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,386.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	2,217.60
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584 20584	1,147.00 693.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		21/12/2022 21/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584	2.940.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,824.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,201.20
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,254.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		21/12/2022 21/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd Radio Taxis (Southampton) Ltd	20584 20584	693.00 1,518.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,518.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	856.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	21/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	1,050.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		30/12/2022		Revenue - General Fund	Radio Taxis (Southampton) Ltd	20584	800.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		07/10/2022 07/10/2022		Revenue - General Fund Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	2,140.00 3.059.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2022		Revenue - General Fund	Robbo's Cabs	21117	2,090.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2022		Revenue - General Fund	Robbo's Cabs	21117	2,375.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		11/10/2022		Revenue - General Fund	Robbo's Cabs	21117	2,280.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117	2,150.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		07/11/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1,760.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	Robbo's Cabs	21117	1,605.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	07/11/2022	3551302	Revenue - General Fund	Robbo's Cabs	21117	2,576.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le		07/11/2022		Revenue - General Fund	Robbo's Cabs	21117	960.00
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le Contract Hire and Operating Le		15/12/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	Robbo's Cabs Robbo's Cabs	21117 21117	1,950.00 2,354.00
Children & Learning	CHIL	Education - Early Years and Asset Mgt CHF51 Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460 AC0460	Contract Hire and Operating Le		15/12/2022		Revenue - General Fund Revenue - General Fund	Robbo's Cabs	21117 21117	2,354.00
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		Service_	Service Division	-	Organisational_		Summary_of_the_purpose_	0	Transaction_N			Supplier_	
Dist Dist <th< th=""><th></th><th></th><th></th><th></th><th></th><th></th><th></th><th>Date</th><th>umber</th><th></th><th></th><th>21117</th><th>Net_Amount 4.140.00</th></th<>								Date	umber			21117	Net_Amount 4.140.00
Share Share <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21117 21117</td><td>4,140.00</td></th<>												21117 21117	4,140.00
Orthole Orthole <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>21117</td><td>2,520.00</td></t<>												21117	2,520.00
Bit Mark Char Char Char Char <t< td=""><td>rning</td><td>CHIL</td><td>Education - Early Years and Asset Mgt CHF51</td><td>Home To School Transport - Special</td><td>AC0460</td><td>Contract Hire and Operating Le</td><td>Hire of Transport & Plant</td><td>15/12/2022</td><td>3562664</td><td>Revenue - General Fund</td><td>Robbo's Cabs</td><td>21117</td><td>2,940.00</td></t<>	rning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	15/12/2022	3562664	Revenue - General Fund	Robbo's Cabs	21117	2,940.00
Biol Biol <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18215</td><td>2,253.40</td></th<>												18215	2,253.40
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Charles Charles <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18215</td><td>510.00</td></t<>												18215	510.00
Other Source Other Source Other Source Other Source <td>rning</td> <td>CHIL</td> <td></td> <td></td> <td>AC0460</td> <td></td> <td></td> <td>19/10/2022</td> <td>3545286</td> <td>Revenue - General Fund</td> <td></td> <td>18215</td> <td>2,033.00</td>	rning	CHIL			AC0460			19/10/2022	3545286	Revenue - General Fund		18215	2,033.00
						Contract Hire and Operating Le	Hire of Transport & Plant				Town and Country Cars Southampton	18215	2,660.00
Alter Constraint Constraint Constraint Constraint <td></td> <td>18215</td> <td>1,625.00</td>												18215	1,625.00
Older Other Other <th< td=""><td>0</td><td></td><td></td><td></td><td></td><td></td><td></td><td>., ., .</td><td></td><td></td><td></td><td>18215 18215</td><td>1,976.00 1.937.00</td></th<>	0							., ., .				18215 18215	1,976.00 1.937.00
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Bitter Gate State State <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18215</td><td>1,875.00</td></th<>												18215	1,875.00
Other Other State State <th< td=""><td></td><td>CHIL</td><td>Education - Early Years and Asset Mgt CHF51</td><td>Home To School Transport - Special</td><td></td><td>Contract Hire and Operating Le</td><td>Hire of Transport & Plant</td><td></td><td></td><td></td><td>Town and Country Cars Southampton</td><td>18215</td><td>1,560.00</td></th<>		CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Le	Hire of Transport & Plant				Town and Country Cars Southampton	18215	1,560.00
Dist Dist State S								., , .				18215	1,920.00
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Bishes Galaris - Markas and War (20) Bishes - Markas and												18215 18215	2,250.00 2.235.00
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Observation												18215	1,605.00
Olive Lange Olive Lange Other Lange	rning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	23/11/2022	3551832	Revenue - General Fund	Town and Country Cars Southampton	18215	1,875.00
Bindle Arthorne Markel Control Bindle												18215	2,100.00
Olders Lorring Olders Lorring Sector Lor Lorring Los Loburging Sector Lorring												18215	1,500.00
Diebe Aussie Office Interfect information and marked Office Diebe Aussie Diebe												18215 18215	2,288.00 3.080.00
Olden Aurier Olden Aurier Band During Lee May and May 2013 Monte Stand Part Part Part Part Part Part Part Part	0											18215	2,609.20
Chief Lehr Chief L					AC0460							18215	3,300.00
Okline Okline Substit		CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	08/12/2022	3560473		Town and Country Cars Southampton	18215	3,278.00
Olders Description Description <thdescripi description<="" th=""> Description</thdescripi>												18215	2,266.00
Older Larger Older Larger Backet - Larger Manuel Active (1995) Older Larger Old Larger Manuel Active (1995) Manuel Active (1995) Manuel Active	0											18215	2,354.00
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Oblies Aurony Oblies A	rning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460	Contract Hire and Operating Le	Hire of Transport & Plant	25/10/2022	3548521	Revenue - General Fund	Transmobility Ltd	16794	2,280.00
Older A Laming Glackborn, Jany Yaara Adaxthy (CPS) Nems C School Tangon S-Byka CMD Contract Hier and Operating Life Hirr of Tangon S Hirl CMD/2022 S57270 Remun General Ind Tangonkling Life Older A Laming CHL Exclusion - Entry Yaara Akatthy (CPS) Hom To School Tangon S-Syka CMD Contract Hier and Operating Life Hier of Tangon S Hiel (M) 27/202 S57271 Remun General Ind Tangonkling Life Older A Laming CHL Exclusion - Entry Yaara Akatthy (CPS) Hom To School Tangon S-Syka CMD Contract Hier and Operating Life Hier of Tangon S Hiel (M) 27/202 S57271 Remun General Ind Tangonkling Life Older A Laming CHL Exclusion - Entry Yaara Akatthy (CPS) Hom To School Tangon S Hiel (M) 27/202 S57278 Remun General Ind Tangonkling Life Older A Laming CHL Exclusion - Entry Yaara Akatthy (CPS) Hom To School Tangon S Hiel (M) 27/202 S5728 Remun General Ind Tangonkling Life Older A Laming CHL Exclusion - Entry Yaara Akatthy (CPS) Hom To School Tangon S Hiel Hier Tangon S Hiel Hier Tangon S Hiel Hier Tangon S Hiel Hier Tangon S Hiel <t< td=""><td>rning</td><td></td><td>Education - Early Years and Asset Mgt CHF51</td><td>Home To School Transport - Special</td><td></td><td>Contract Hire and Operating Le</td><td>Hire of Transport & Plant</td><td></td><td></td><td>Revenue - General Fund</td><td>Transmobility Ltd</td><td>16794</td><td>2,660.00</td></t<>	rning		Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special		Contract Hire and Operating Le	Hire of Transport & Plant			Revenue - General Fund	Transmobility Ltd	16794	2,660.00
Differer Laming Other Education - Entry same and kattery (0157) Immon School Transport - Special (2000) Contract Hirs and Operating Line Hirs of Transport 8 Jimel (3) (2022) S57.712 Revenus - General Indel Transmobility Line Other M Laming												16794	1,995.00
Olifier & Larmie Olifier & Larmie Olifier & LarmieGuidance Larmie Contract Hire and Operating Lei Hire of Trangott & Piller Normal Schwart DescriptionURLTransmobility Lid Transmobility Lid Transmobility Lid Transmobility Lid Transmobility Lid DescriptionTransmobility Lid Transmobility Lid Transmobility Lid Transmobility Lid Transmobility Lid DescriptionTransmobility Lid Transmobility Lid Transmobility Lid Transmobility Lid DescriptionTransmobility Lid Transmobility Lid Transmobility Lid DescriptionTransmobility Lid Transmobility Lid DescriptionTransmobility Lid Transmobility Lid DescriptionOblier & Larmie DescriptionClin Exaction: Lei Yess and Astett Rig (CPS) Henris Schwart Transport SpicialACM60Contract Hire and Operating Lei Hire of Transport S						Contract Hire and Operating Le	Hire of Transport & Plant					16794 16794	2,500.00 1.950.00
Dicker & Larming OH discuto: Larly Year and Aster Mg (1FF) Hors C School Trangert - Special ACM40 Contract. Hire and Operating Le Hire of Trangert 5, Paicel Mol (2) 222 S57/77 Revenue - General Incid Transmobility Lid Childern & Larming CH Education : Larly Years and Aster MG (1FF) Horn To School Trangert - Special ACM40 Contract. Hire and Operating Le Hire of Trangert A Paicel 00/12/202 S57/77 Revenue - General Incid Transmobility Lid Childern & Larming CH Education : Larly Years and Aster MG (1FF) Horn To School Trangert - Special ACM40 Contract. Hire and Operating Le Hire of Trangert A Paicel 00/12/202 S57/76 Revenue - General Incid Transmobility Lid Childern & Larming CH Education : Larly Years and Aster MG (1FF) Horn To School Trangert - Special ACM40 Contract. Hire and Operating Le Hire of Trangert A Paicel 13/12/202 S57/167 Revenue - General Incid Transmobility Lid Childern & Larming CH Education : Larly Years and Aster MG (1FF) Horn To School Trangert - Special ACM400 Contract. Hire and Operating Le Hire of Trangert A Paicel 13/12/202 S57/167 Revenue - General Incid Transmobility Lid	0											16794	1,950.00
Childre & Laming CHL Eductors-Entry vars and Axtek [CH2] Monitor 5 should Transport-Special ACM60 Centrate Hiere and pareing Le Hiere of Transport Special Monitor Special Transmobility Ltd Childre & Laming CHL Eductors-Entry vars and Axtek [CH2] Homer 5 should Transport-Special ACM60 Centrate Hiere and Depareing Le Hiere of Transport Special Monitor Special Transmobility Ltd Childre & Laming CHL Eductors-Entry vars and Axtek [CH2] Homer 5 should Transport-Special ACM60 Centrate Hiere and Depareing Le Hiere of Transport Special Monitor Special Transmobility Ltd Childre & Laming CHL Eductors-Entry vars and Axtek [CH2] Homer 5 should Transport-Special ACM60 Centrate Hiere and Depareing Le Hiere of Transport SPecial Monitor Special Transmobility Ltd Childre & Laming CHL Eductors-Entry vars and Axtek [CH2] Homer 5 should Transport-Special ACM60 Centrat Hiere and Depareing Le Hiere of Transport SPecial Monitor Special Transmobility Ltd Childre & Laming CHL Eductors-Entry vars and Axtek [CH2] Homer 5 should Transport-Special ACM60 Centrat Hiere and Depareing Le Hiere of Transport SPecial Monitor Special Transmobility L												16794	2,250.00
Diktors Education- Early Years and Aste Mig. CPS Monto School Trangors - Special ACM60 Contract Hier and Operating Le Hier of Trangors P, Brian Op/1/2/22 357.77 RevensGeneral Fand Transmobility Lid Childre A Learning CHL Education- Early Years and Aste Mig. CPIS Hiere To School Trangors - Special ACM60 Contract Hiere and Operating Le Hier of Trangors P, Brian 0/1/2/202 357.78 RevensGeneral Fand Transmobility Lid Childre A Learning CHL Education - Early Years and Aste Mig. CPIS Hiere To School Trangors - Special ACM60 Contract Hiere and Operating Le Hier of Trangors R Pant 0/1/2/202 357.76 RevensGeneral Fand Transmobility Lid Childre A Learning CHL Education - Early Years and Aste Mig. CPIS Hiere To School Trangors - Special ACM60 Contract Hiere and Operating Le Hier of Trangors R Pant 11/1/2/22 357.76 RevensGeneral Fand Transmobility Lid Childre A Learning CHL Education - Early Years and Aste Mig. CPIS Hiere To School Trangors - Special ACM60 Contract Hiere and Operating Le Hier of Trangors R Pant 11/1/2/22 357.78 RevensGeneral Fand Transmobility Lid Childre A Learni		CHIL			AC0460			08/12/2022	3557175	Revenue - General Fund		16794	3,000.00
Childre & Laming GHL Education - Lariy Yeas and Asset Mg. CH53. Home To School Transport-Special ADdit Contract Hire and Operating Le Hire of Transport & Patt ML O/L/2022 S57.778 ReveusGeneral Fand Transmobility Lid Childre & Laming GHL Education - Lariy Yeas and Asset Mg. CH53. Home To School Transport-Special ADdit Contract Hire and Operating Le Hire of Transport & Patt ML 1///2022 S57.768 ReveusGeneral Fand Transmobility Lid Childre & Laming GHL Education - Lariy Yeas and Asset Mg. CH53. Home To School Transport-Special ADdit Contract Hire and Operating Le Hire of Transport & Patt ML 1////2022 S57.768 ReveusGeneral Fand Transmobility Lid Childre & Laming GHL Education - Lariy Yeas and Asset Mg. CH53. Home To School Transport-Special ADdit Contract Hire and Operating Le Hire of Transport & Patt ML 1////2022 S55.768 ReveusGeneral Fand Transmobility Lid Childre & Laming GHL Education - Lariy Yeas and Asset Mg. CH53. Home To School Transport - Special Childre A Laming S57.867 ReveusGeneral Fand Transmobility Lid Childre & Laming GHL Education - Lar												16794	1,680.00
Childre & Laming CHI. Buckation - Early Yaan Add set MC (1FS) Imme To School Transport - Special Contract Hier and Operating Lie Hier of Transport & Palma 1/1/2/220 2557.06 Revenue - General Fund Transmobility Lid Childre & Laming CHI Buckation - Early Yaan Add set MC (1FS) Hime To School Transport - Special AC0400 Contract Hier and Operating Lie Hier of Transport & Palma 1/1/2/220 2557.06 Revenue - General Fund Transmobility Lid Childre & Laming CHI Buckation - Early Yaan Add set MC (1FS) Hime To School Transport - Special AC0400 Contract Hier and Operating Lie Hier of Transport & Palma 1/1/2/220 2557.06 Revenue - General Fund Transmobility Lid Childre & Laming CHI Buckation - Early Yaan Add set MC (1FS) Hime To School Transport - Special AC0400 Contract Hier and Operating Lie Hier of Transport & Palma 1/1/2/220 355.278 Revenue - General Fund Transmobility Lid Childre & Laming CHI Buckation - Early Yaan Add set MC (1FS) Hime To School Transport - Special AC0400 Contract Hier and Operating Lie Hier of Transport Palma 1/1/2/220 355.278 Revenue - General Fund Transmobility Lid Chi												16794	2,550.00
Childre & Laming Chil Boutano - Early Years ad Asset Mg CHFS Home To School Transport Special Contract Hire and Operating Lei Hire of Transport R Part 13/12/202 S57:167 Revenue - General Fund Transmobility Lid Childre & Laming CHL Education - Early Years ad Asset Mg CHFS Home To School Transport - Special Contract Hire and Operating Lei Hire of Transport R Part 13/12/202 357:168 Revenue - General Fund Transmobility Lid Childre & Laming CHL Education - Early Years ad Asset Mg CHFS Home To School Transport - Special CA0460 Contract Hire ad Operating Lei Hire of Transport R Part 13/12/202 357:368 Revenue - General Fund Transmobility Lid Childre & Laming CHL Education - Early Years ad Asset Mg CHFS Home To School Transport - Special CA0460 Contract Hire ad Operating Lei Hire of Transport R Part 19/12/202 352:381 Revenue - General Fund Transmobility Lid Childre & Laming CHL Education - Early Years ad Asset Mg CHFS Home To School Transport - Special CA0460 Contract Hire ad Operating Lei Hire of Transport R Part 19/12/202 352:381 Revenue - General Fund Transmobility Lid Childre & Laming <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>16794 16794</td><td>2,250.00 1.500.00</td></t<>												16794 16794	2,250.00 1.500.00
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Childera & LamingChildBuzation - Early varian ad Asket Mgr CHSIomen To School Transport - SpeciaContract Hire and Operating Le Hire of Transport Pallant13/1/202S527.19Revnue - General LundTransmobility LidChildera & LamingCHLBuzation - Early varian ad Asket Mgr CHSIomen To School Transport - SpeciaCOADContract Hire and Operating Le Hire of Transport Pallant19/1/202S52373Revnue - General LundTransmobility LidChildera & LamingCHLBuzation - Early varian ad Asket Mgr CHSIomen To School Transport - SpeciaCOADContract Hire and Operating Le Hire of Transport Pallant19/1/202S52373Revnue - General LundTransmobility LidChildera & LamingCHLBuzation - Early varian ad Asket Mgr CHSIomen To School Transport - SpeciaCOADContract Hire and Operating Le Hire of Transport Pallant19/1/202S52373Revnue - General LundTransmobility LidChildera & LamingCHLBuzation - Early varian ad Asket Mgr CHSIomen To School Transport - SpeciaCOADContract Hire and Operating Le Hire of Transport Pallant19/1/202S52373Revnue - General LundTransmobility LidChildera & LamingCHLBuzation - Early varian ad Asket Mgr CHSIomen To School Transport - SpeciaCOADContract Hire and Operating Le Hire of Transport Pallant19/1/202S52373Revnue - General LundTransmobility LidChildera & LamingCHLBuzation - Early varian ad Asket Mgr CHSIomen To School Transport - SpeciaContract Hire and Operating Le Hire of Transport Pallant19/1/202 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>16794</td><td>4,800.00</td></t<>												16794	4,800.00
Childers & LarningCHIEducation </td <td></td> <td>16794</td> <td>1,760.00</td>												16794	1,760.00
Children & LarningCHILEducation- Early Versis and Asset Mgt LFHS1Home To School Transport- SpecialCOde0Contract Hire and Operating Le Hire of Transport & Plant19/12/2022356239RevenueGeneral FundTransmobility LtdChildren & LarningCHILEducation- Early Versis and Asset Mgt LFHS1Home To School Transport - SpecialAC0600Contract Hire and Operating Le Hire of Transport & Plant19/12/20223562391RevenueGeneral FundTransmobility LtdChildren & LarningCHILEducation- Early Versis and Asset Mgt LFHS1Home To School Transport - SpecialAC0600Contract Hire and Operating Le Hire of Transport & Plant19/12/20223562391RevenueGeneral FundTransmobility LtdChildren & LarningCHILEducation- Early Versis and Asset Mgt LFHS1Home To School Transport - SpecialAC0600Contract Hire and Operating Le Hire of Transport & Plant20/12/20223562376RevenueGeneral FundTransmobility LtdChildren & LarningCHILEducation - Early Versis and Asset Mgt LFHS1Home To School Transport - SpecialAC0600Contract Hire and Operating Le Hire of Transport & Plant20/12/20223562386RevenueGeneral FundTransmobility LtdChildren & LarningCHILEducation - Early Versis and Asset Mgt LFHS1Home To School Transport - SpecialAC0600Contract Hire and Operating Le Hire of Transport & Plant20/12/20223562386RevenueGeneral FundTransmobility LtdChildren & LarningCHILEducation - Early Versis and Asset Mgt LFHS1Home To School Transport - SpecialAC0						Contract Hire and Operating Le	Hire of Transport & Plant					16794	1,650.00
Children & LarmingCHILEducation - Early Years and Asset Mgt CHF51Home To School Transport - SpecialAC060Contract Hire and Operating Lei Hire of Transport 8.Plant19/12/202355239Revenue - General FundTransmobility LtdChildren & LarmingCHILEducation - Early Years and Asset Mgt CHF51Home To School Transport - SpecialAC060Contract Hire and Operating Lei Hire of Transport 8.Plant19/12/202355239Revenue - General FundTransmobility LtdChildren & LarmingCHILEducation - Early Years and Asset Mgt CHF51Home To School Transport - SpecialAC060Contract Hire and Operating Lei Hire of Transport 8.Plant19/12/202355236Revenue - General FundTransmobility LtdChildren & LarmingCHILEducation - Early Years and Asset Mgt CHF51Home To School Transport - SpecialAC060Contract Hire and Operating Lei Hire of Transport 8.Plant20/12/202355236Revenue - General FundTransmobility LtdChildren & LarmingCHILEducation - Early Years and Asset Mgt CHF51Home To School Transport - SpecialAC060Contract Hire and Operating Lei Hire of Transport 8.Plant20/12/202355236Revenue - General FundTransmobility LtdChildren & LarmingCHILEducation - Early Years and Asset Mgt CHF51Home To School Transport - SpecialAC060Contract Hire and Operating Lei Hire of Transport 8.Plant20/12/202355236Revenue - General FundTransmobility LtdChildren & LarmingCHILEducation - Early Years and Asset Mgt CHF51Home To School Transport - SpecialAC060<	0											16794 16794	2,420.00 2.420.00
Childen & LearningCHLEducation - Early Years and Asset Mg: CHFSHome To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant19/12/202S562390Revnue - General FundTransmobility LidChilden & LearningCHLEducation - Early Years and Asset Mg: CHFSHome To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant19/12/2023562376Revnue - General FundTransmobility LidChilden & LearningCHLEducation - Early Years and Asset Mg: CHFSHome To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/2023562376Revnue - General FundTransmobility LidChildern & LearningCHLEducation - Early Years and Asset Mg: CHFSHome To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/2023562382Revnue - General FundTransmobility LidChildern & LearningCHLEducation - Early Years and Asset Mg: CHFSHome To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport Re Plant20/12/2023562382Revnue - General FundTransmobility LidChildern & LearningCHLEducation - Early Years and Asset Mg: CHFSHome To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport Re Plant20/12/2023562386Revnue - General FundTransmobility LidChildern & LearningCHLEducation - Early Years and Asset Mg: CHFSHome To School Transport - SpecialAC0460Cont												16794	2,420.00
Childre & LearningCHLEducation - Early Years and Asset Mgt CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant19/12/202356237Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/2023562376Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/2023562376Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/2023562386Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/2023562386Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/2023562386Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CH51Home To School Transport - SpecialAC0460Contract H												16794	2,100.00
Childers & LearningCHLEducation - Early Years and Asset Mg: CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202256276Revenue - General FundTransmobility LtdChilders & LearningCHLEducation - Early Years and Asset Mg: CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202356238Revenue - General FundTransmobility LtdChilders & LearningCHLEducation - Early Years and Asset Mg: CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202356238Revenue - General FundTransmobility LtdChilders & LearningCHLEducation - Early Years and Asset Mg: CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant21/12/2023562386Revenue - General FundTransmobility LtdChilders & LearningCHLEducation - Early Years and Asset Mg: CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant21/12/2023562386Revenue - General FundTransmobility LtdChilders & LearningCHLEducation - Early Years and Asset Mg: CH51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant21/12/202355138Revenue - General FundSUPPLIER NAME REDACTEDChilders & LearningCHLEducation - Early Years and Asset Mg: CH51Home To School Transport - SpecialAC0460	rning	CHIL	Education - Early Years and Asset Mgt CHF51	Home To School Transport - Special	AC0460			19/12/2022	3562391	Revenue - General Fund	Transmobility Ltd	16794	2,640.00
Children & LearningCHLEducation - Early Years and Assett Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202356.328Revenue - General FundTransmobility LtdChildren & LearningCHLEducation - Early Years and Assett Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202356.328Revenue - General FundTransmobility LtdChildren & LearningCHLEducation - Early Years and Assett Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202356.328Revenue - General FundTransmobility LtdChildren & LearningCHLEducation - Early Years and Assett Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/202355.328Revenue - General FundTransmobility LtdChildren & LearningCHLEducation - Early Years and Assett Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/11/202355.138Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport9/11/202355.138Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHFS1Home To School Transport - Special<												16794	3,080.00
Childre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202356238Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/202356238Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/202356238Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/12/202356238Revenue - General FundSUPPLER NAME REDACTEDChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355138Revenue - General FundSUPPLER NAME REDACTEDChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355138Revenue - General FundSUPPLER NAME REDACTEDChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460<												16794	4,400.00
Children & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/1/2/2223562386Revenue - General FundTransmobility LtdChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/1/2/2223562386Revenue - General FundTransmobility LtdChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/1/2356386Revenue - General FundWetS Sussex County CouncilChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/1/1/222355136Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/1/1/222355137Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/1/1/222355137Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - S												16794 16794	5,500.00 2,860.00
Childre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant20/12/2022562366Revenue - General FundTransmobility LtdChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hire of Transport & Plant2/11/202355346Revenue - General FundWest Susset County CouncilChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hime of Transport & Plant2/11/2023550450Revenue - General FundSUPPLIER NAME REDACTEDChildre & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355053Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355037Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355037Revenue - General FundSUPPLIER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFS1Home To School Transport - Special<												16794	2,860.00
Children & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hime of Transport 8, Plant21/12/202352384Revenue - General FundTransmobility LdChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Hime of Transport 8, Plant23/11/2022353464Revenue - General FundWest Sussex County CouncilChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355103Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355103Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355103Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - SpecialAC0460Contract Hire and Operating Le Home to School Transport0/11/202355103Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Assett Mgt CHF51Home To School Transport - S	-											16794	3,740.00
Children & LearningCHLEducation - Early Years and Asset Mgt CHFSHome To School Transport - SpecialAC0460Contract Hir and Operating Le Hire of Transport & Plant2/11/2022353468Revenue - General FundWest Sussex County CouncilChildren & LearningCHLEducation - Early Years and Asset Mgt CHFSHome To School Transport - SpecialAC0460Contract Hir and Operating Le Home to School Transport0/1/1/2022355103Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFSHome To School Transport - SpecialAC0460Contract Hir and Operating Le Home to School Transport0/1/1/2022355103Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFSHome To School Transport - SpecialAC0460Contract Hir and Operating Le Home to School Transport0/1/1/20223551037Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFSHome To School Transport - SpecialAC0460Contract Hir and Operating Le Home to School Transport0/1/1/20223551037Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFSHome To School Transport - SpecialAC0460Contract Hir and Operating Le Home to School Transport0/1/1/20223551037Revenue - General FundSUPPLER NAME REDACTEDChildren & LearningCHLEducation - Early Years and Asset Mgt CHFSHome To School Transport - Special<												16794	4,400.00
Child as Learning CHIL Education - Early Years and Assett Mgt CHS1 Home To School Transport - Special ACO460 Contract Hire and Operating Le Home to School Transport Op/11/2022 35:1053 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHIL Education - Early Years and Assett Mgt CHS1 Home To School Transport - Special ACO460 Contract Hire and Operating Le Home to School Transport 0/11/2022 35:118 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHIL Education - Early Years and Asset Mgt CHS1 Home To School Transport - Special ACO460 Contract Hire and Operating Le Home to School Transport 0/11/2022 35:4183 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHIL Education - Early Years and Assett Mgt CHS1 Home To School Transport - Special ACO460 Contract Hire and Operating Le Home to School Transport 0/11/2022 35:4133 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHIL Education - Early Years and Assett Mgt CHS1 Home To School Transport - Special ACO460 Contract Hire and Operating Le Home to School Transport 0/11/2022 35:3318 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learnin			Education - Early Years and Asset Mgt CHF51			Contract Hire and Operating Le	Hire of Transport & Plant					18323	4,096.00
Children & Laaming CHL Education - Early Years and Asset Mgt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Le Home to School Transport 0/1/2/202 355213 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Asset Mgt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Le Home to School Transport 0/1/2/202 355118 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Asset Mgt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Le Home to School Transport 0/1/2/202 355118 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Asset Mgt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Le Home to School Transport 0/11/2/202 355137 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Asset Mgt CHFS1 Home To School Transport - Special AC0460 Contract Hire and Operating Le Home to School Transport 0/11/2/202 355137 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning												14616	799.14
Children & Laaming CHIL Education - Early Years and Assett Mgt CHFS Home To School Transport - Special AC0460 Contract. Hire and Operating: Le Home to School Transport 02/11/2022 355118 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHIL Education - Early Years and Assett Mgt CHFS1 Home To School Transport - Special AC0460 Contract. Hire and Operating: Le Home to School Transport 02/11/2022 355137 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Assett Mgt CHFS1 Home To School Transport - Special AC0460 Contract. Hire and Operating: Le Home to School Transport 02/11/2022 355137 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Assett Mgt CHFS1 Home To School Transport - Special AC0460 Contract. Hire and Operating: Le Home to School Transport 02/11/2022 355137 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Asset Mgt CHFS1 Home To School Transport - Special AC050 Expense Conference & Seminars 01/12/202 355147 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning </td <td></td> <td>14616</td> <td>507.35 507.35</td>												14616	507.35 507.35
Childere & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACD460 Contract Hire and Operating Le Home to School Transport 05/10/202 354813 Revenue - General Fund SUPPLIER NAME REDACTED Childere & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACD460 Contract Hire and Operating Le Home to School Transport 02/11/202 355103 Revenue - General Fund SUPPLIER NAME REDACTED Childere & Learning CHL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACD40 Contract Hire and Operating Le Home to School Transport 02/11/202 355103 Revenue - General Fund SUPPLIER NAME REDACTED Childere & Learning CHL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special ACD40 Contract Hire and Operating Le Home to School Transport 9/10/202 355437 Revenue - General Fund SUPPLIER NAME REDACTED Childere & Learning CHL Education - Early Years and Asset Mgt CHF51 Education Psychologists. ACD50 Expenses Conference & Seminars 9/10/202 355487 Revenue - General Fund Eastelije Borough Council Childere & Learning CHL												14616 48783	507.35 944.00
Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating: Le Home to School Transport 02/11/2022 355037 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating: Le Home to School Transport 02/11/2022 355037 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC050 Expenses Conference & Seminars 19/11/2022 3551847 Revenue - General Fund Estight Borough Council Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC050 Expenses Conference & Seminars 9/11/2022 3551844 Revenue - General Fund Plus You Limited Children & Learning CHL Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC050 Other Establishments Payments to Extremal Bodies - Circly 1/2/2022 3551844 Revenue - General Fund Plus You Limited Children & Learning CHL Education Early Years and												48783	944.00
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Home To School Transport - Special AC0460 Contract Hire and Operating Le Home to School Transport - School Transport - School Transport - Special 01/12/202 3559213 Revenue - General Fund SUPPLIER NAME REDACTED Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Education - School Transport - Special AC050 Expenses Conference & Seminars 19/10/2022 355947 Revenue - General Fund Eastleigh Borrough Council Children & Learning CHI Education - Early Years and Asset Mgt CHF51 Education Speciologists. AC050 Expenses Conference & Seminars 08/11/2022 355877 Revenue - General Fund Eastleigh Borrough Council Children & Learning CHI Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC050 Expenses Conference & Seminars 08/11/2022 355877 Revenue - General Fund Plus You Limited Children & Learning CHI Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC050 Other Establishments Payments to External Bodies - C071/12/202 355877 Revenue - General Fund University Of Southampton												19510	1,117.20
Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC0550 Expenses Conference & Seminars 08/11/2022 355.18.44 Revenue - General Fund Plus You Limited Children & Learning CHIL Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC0550 Other Establishments Payments to External Bodies - C07/12/2022 355.884 Revenue - General Fund University Of Southampton												19510	1,117.20
Chille Education - Early Years and Asset Mgt CHF51 Education Psychologists. AC0550 Other Establishments Payments to External Bodies - C 07/12/2022 3559879 Revenue - General Fund University Of Southampton												20071	666.00
												21258	884.00
Ciniuren & Learning Cinic Equivation - Early Teats and Asset Mgt. CH-51 Education Psychologylists. ACU50 Interview & Iraining Expenses Staff Iraining 30/11/2022 355/342 Revenue - General Fund Optima Psychology Limited												16259	2,000.00 1.250.00
Children & Learning CHIL Education - Early Years and Asset Met CHF51 Millbrook Biomass Energy Centre AC0670 Services Purchased Services 07/12/2022 3556196 Revenue - General Fund New Forest Energy Ltd												48898 17496	1,250.00 819.46
Cinicaria Learning Cinic Loudoution - Early reas and Asset Met (FIST) PFL Unitary Change AC0730 Services Contracted Services 20/12/2022 3530239 Revenue - General Fund The Pyramid Consortium												19124	1,644.36

	Service		Service_ Division		Organisational		Summary_of_the_purpose_	•	Transaction N			Supplier	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Contracted Services	27/10/2022		Revenue - General Fund	The Pyramid Consortium	19124	-754.23
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services Services	Contracted Services Contracted Services	15/11/2022 17/11/2022		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	1,644.36 -754.23
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Contracted Services	20/12/2022		Revenue - General Fund	The Pyramid Consortium	19124	1 644 36
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	25/10/2022	3548988	Revenue - General Fund	The Pyramid Consortium	19124	619,713.51
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	15/11/2022	3554346	Revenue - General Fund	The Pyramid Consortium	19124	619,971.09
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	29/11/2022		Revenue - General Fund	The Pyramid Consortium	19124	-15,649.14
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	PFI/PPP	PFI - Unitary Charge	20/12/2022	3563346	Revenue - General Fund	The Pyramid Consortium	19124	625,413.09
Children & Learning Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730 AC0730	PFI/PPP Services	PFI - Unitary Charge Purchased Services	28/12/2022 25/10/2022		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium The Pyramid Consortium	19124 19124	24,189.61 4.903.19
Children & Learning	CHIL	Education - Early Years and Asset Mg Education - Early Years and Asset Mg		PFI Unitary Charge PFI Unitary Charge	AC0730 AC0730	Services	Purchased Services Purchased Services	15/11/2022		Revenue - General Fund Revenue - General Fund	The Pyramid Consortium	19124	4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Services	Purchased Services	20/12/2022		Revenue - General Fund	The Pyramid Consortium	19124	4,903.19
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Expenses	Subsistence	25/10/2022		Revenue - General Fund	The Pyramid Consortium	19124	41,362.40
Children & Learning	CHIL	Education - Early Years and Asset Mg	t CHF51	PFI Unitary Charge	AC0730	Expenses	Subsistence	18/11/2022	3555131	Revenue - General Fund	The Pyramid Consortium	19124	33,986.20
Children & Learning	CHIL	Education - Early Years and Asset Mg		PFI Unitary Charge	AC0730	Expenses	Subsistence	20/12/2022		Revenue - General Fund	The Pyramid Consortium	19124	45,260.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	19/10/2022		Revenue - General Fund	Hampshire Realty Ltd	47873	695.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure	07/11/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	Hampshire Realty Ltd Hampshire Realty Ltd	47873 47873	695.00 510.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure Preventative Expenditure	07/11/2022		Revenue - General Fund Revenue - General Fund	Hampshire Realty Ltd Hampshire Realty Ltd	4/8/3	510.00
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	09/12/2022	3558773	Revenue - General Fund	Hampshire Realty Ltd	47873	510.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	20/12/2022		Revenue - General Fund	Hampshire Realty Ltd	47873	695.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	03/10/2022	3542978	Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	03/10/2022	3542980	Revenue - General Fund	Linden Guest House	18918	535.50
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	19/10/2022	3545274	Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	07/11/2022		Revenue - General Fund	Linden Guest House	18918	645.75
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	07/11/2022	3552706	Revenue - General Fund	Linden Guest House	18918	645.75 553.50
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	07/11/2022 03/10/2022		Revenue - General Fund Revenue - General Fund	Linden Guest House Polygon Villas t/a Southampton Guesthouse Ltd	18918 14078	553.50 2.480.00
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure Preventative Expenditure	03/10/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	04/10/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/10/2022	3543862	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/10/2022	3543863	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/10/2022	3543865	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/10/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/10/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	05/10/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,480.00 2,480.00
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure Preventative Expenditure	05/10/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,480.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	05/10/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,500.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	20/10/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	20/10/2022	3545296	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	24/10/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	07/11/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,440.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	09/11/2022 13/11/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,480.00 2.325.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	13/11/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	16/11/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1.950.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	25/11/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2.790.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	29/11/2022	3556315	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	02/12/2022	3557097	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,700.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	03/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – Central	AC0050	Services	Preventative Expenditure	06/10/2022		Revenue - General Fund	R and L Properties LTD	39719	675.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services Services	Preventative Expenditure Preventative Expenditure	04/10/2022 08/12/2022		Revenue - General Fund Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company SAJO SA Managemnt Ltd T/A The Accommodation Company	33672 33672	2,635.00 2,635.00
Children & Learning Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Children & Families First – Central Children & Families First – Central	AC0050 AC0050	Services	Preventative Expenditure	08/12/2022		Revenue - General Fund Revenue - General Fund	SAUG SA Managemit Ltd 1/A The Accommodation Company SUPPLIER NAME REDACTED	47888	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Children & Families First – Central	AC0050 AC0050	Repair & Maintenance of Build		02/12/2022		Revenue - General Fund Revenue - General Fund	Tersus Consultancy Limited	47888	690.00
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Cleaning & Domestic Supplies		17/11/2022		Revenue - General Fund	Lyreco UK Ltd	13788	671.84
Children & Learning	CHIL	Children & Families First	CHF60	Early Help Hub	AC0060	Expenses	Conference & Seminars	22/12/2022		Revenue - General Fund	NVR South Practitioners	48710	3,135.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – East	AC0090	Repair & Maintenance of Build		02/12/2022		Revenue - General Fund	Tersus Consultancy Limited	45298	1,035.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/12/2022		Revenue - General Fund	Basingstoke short lets LTD t/a Wessex House	48736	7,476.00
Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure	15/11/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,550.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure	15/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,080.00 2.400.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure Preventative Expenditure	23/11/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,400.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	3,225.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	14/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	700.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,275.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/12/2022	3561274	Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,950.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,015.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Preventative Expenditure Preventative Expenditure	20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	1,950.00 2,325.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60	No Recourse to Public Funds	AC0160 AC0160	Services	Preventative Expenditure Preventative Expenditure	20/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,325.00
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	2,250.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	22/12/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,080.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/12/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	05/12/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	2,635.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	20/12/2022		Revenue - General Fund	SAJO SA Managemnt Ltd T/A The Accommodation Company	33672	5,185.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	07/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Preventative Expenditure	21/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	47888	1,100.00
Children & Learning	CHIL	Children & Families First	CHF60	No Recourse to Public Funds	AC0160	Services	Temporary Accomodation	15/11/2022		Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,885.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services Services	Temporary Accomodation Temporary Accomodation	22/12/2022 22/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078 14078	2,730.00 1.680.00
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	No Recourse to Public Funds No Recourse to Public Funds	AC0160 AC0160	Services	Temporary Accomodation Temporary Accomodation	22/12/2022 22/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Villas t/a Southampton Guesthouse Ltd Polygon Villas t/a Southampton Guesthouse Ltd	14078	1,680.00 1,170.00
crimorell & reditiling	CHIL	Cimureil & Editities First	CHEOU	No NECOUISE LO PUDIIC FUIIUS	AC0100	DELAICE2	remporary Accomouation	22/12/2022	222022	Nevenue - General Funu	r orygon ymas y a sodthampton duestnouse Ltu	14070	1,170.00

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Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_		Supplier_Name	ID	Net_Amount
Children & Learning Children & Learning	CHIL	Children & Families First Children & Families First	CHF60 CHF60	Families Matter Families Matter	AC0190 AC0190	Expenses Services	Conference & Seminars Purchased Services	17/11/2022		Revenue - Gen Revenue - Gen		Mayflower Enterprises Limited Safe Families For Children	14883 17362	1,009.10
Children & Learning	CHIL	Children & Families First	CHF60 CHF60	Families Matter	AC0190	Services	Purchased Services	08/11/2022		Revenue - Gen		Safe Families For Children	17362	10,000.00
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Tools, Equipment, Furniture &		22/12/2022		Revenue - Gen		Sankey Health Ltd (part of PAM Group)	48871	557.08
Children & Learning	CHIL	Children & Families First	CHF60	Children & Families First – West	AC0290	Tools, Equipment, Furniture &	I Health & Safety Equipment	29/11/2022	3553440	Revenue - Gen	eneral Fund	Thriiver Limited	21868	5,210.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	21/12/2022		Revenue - Gen	eneral Fund	CJT Criminal Justice Consultancy	47572	520.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	31/10/2022		Revenue - Gen		Hampshire County Council (Main)	18625	17,205.54
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	14/12/2022		Revenue - Gen		Hampshire County Council (Main)	18625	15,301.55
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Offending Team	AC0200	Services	Purchased Services	11/10/2022		Revenue - Gen		Microlink PC UK	48558	500.00 856.35
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Youth Offending Team Youth Offending Team	AC0200 AC0200	Services Services	Purchased Services Purchased Services	21/12/2022 20/10/2022		Revenue - Gen Revenue - Gen		RoHo Learning The Appropriate Adult Service Ltd	49013 19182	974.18
Children & Learning	CHIL	Young Peoples Service	CH324 CH524	Youth Offending Team	AC0200	Services	Purchased Services	30/11/2022		Revenue - Gen		The Appropriate Adult Service Ltd	19182	974.18
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	02/11/2022		Revenue - Gen		National Offender Management Service / NOMS Agency	19749	5.526.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	02/11/2022		Revenue - Gen		National Offender Management Service / NOMS Agency	19749	7,061.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	02/11/2022	3544527	Revenue - Gen	eneral Fund	National Offender Management Service / NOMS Agency	19749	22,723.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	07/11/2022	3551849	Revenue - Gen		National Offender Management Service / NOMS Agency	19749	921.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	21/11/2022		Revenue - Gen		National Offender Management Service / NOMS Agency	19749	22,723.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	24/11/2022		Revenue - Gen		National Offender Management Service / NOMS Agency	19749	4,605.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Youth Justice - Remand	AC0210	Services	Purchased Services	24/11/2022		Revenue - Gen		National Offender Management Service / NOMS Agency	19749	2,932.00
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Youth Justice - Remand Behaviour Resource Service	AC0210 AC0220	Services Cleaning & Domestic Supplies	Purchased Services Sanitation	24/11/2022 06/10/2022		Revenue - Gen Revenue - Gen		National Offender Management Service / NOMS Agency Progress Cleaning Services (White Plume) Ltd	19749 15308	7,982.00 580.00
Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Behaviour Resource Service	AC0220 AC0220	Cleaning & Domestic Supplies		29/11/2022		Revenue - Gen		Progress Cleaning Services (White Plume) Ltd Progress Cleaning Services (White Plume) Ltd	15308	580.00
Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Behaviour Resource Service	AC0220	Cleaning & Domestic Supplies		21/12/2022		Revenue - Gen		Progress Cleaning Services (White Plume) Ltd	15308	580.00
Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	1.787.62
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	1,770.01
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	3,223.73
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	05/10/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	1,757.50
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	20/10/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	1,771.41
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	25/10/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	1,786.24
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	02/11/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	1,778.35
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Agency Staff	External Agency Staff	09/11/2022		Revenue - Gen		Leaders in Care c/o 3r Finance Ltd	48223	1,764.92
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young People Service Young People Service	AC0300 AC0300	Agency Staff Agency Staff	External Agency Staff External Agency Staff	21/11/2022 01/12/2022		Revenue - Gen Revenue - Gen		NonStop Consulting NonStop Consulting	15950 15950	2,104.17 1,916.67
Children & Learning	CHIL	Young Peoples Service	CH324 CH524	Young People Service	AC0300	Cleaning & Domestic Supplies	Removal of Refuse	04/11/2022		Revenue - Gen		Ethiclear Ltd	48789	500.00
Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young People Service	AC0300	Social Services	Residential Employment	05/10/2022		Revenue - Gen		Highlands Care Solutions Ltd	31137	882.14
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300		Staff Training	18/11/2022		Revenue - Gen		Osiria	48526	1,650.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	15/12/2022		Revenue - Gen		The Beehive Enterprise Ltd	32746	3,222.72
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	15/12/2022	3558640	Revenue - Gen		The Beehive Enterprise Ltd	32746	3,719.88
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	15/12/2022		Revenue - Gen		The Beehive Enterprise Ltd	32746	3,365.67
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	15/12/2022		Revenue - Gen		The Beehive Enterprise Ltd	32746	3,257.10
Children & Learning	CHIL	Young Peoples Service	CHS24	Young People Service	AC0300	Services	Temporary Accomodation	21/12/2022		Revenue - Gen		The Beehive Enterprise Ltd	32746	868.56
Children & Learning Children & Learning	CHIL	Young Peoples Service Young Peoples Service	CHS24 CHS24	Young Peoples Hub Young Peoples Hub	CC0060 CC0060	Capital Capital	Maintenance of Buildings Maintenance of Buildings	07/12/2022 21/11/2022		Revenue - Gen Revenue - Gen		Churches Fire Security Limited Gresham Office Furniture Ltd	19523 15640	3,178.15 1.700.00
Children & Learning Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young Peoples Hub	CC0060	Capital	Maintenance of Buildings	21/11/2022		Revenue - Gen		Gresnam Office Furniture Ltd Kedel I td	17987	1,700.00
Children & Learning	CHIL	Young Peoples Service	CH324 CH524	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	12/12/2022		Revenue - Gen		In Focus Education and Development CiC	42794	1,141.50
Children & Learning	CHIL	Young Peoples Service	CHS24 CHS24	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	05/10/2022		Revenue - Gen		Richardsons Shelving	42734	4.364.00
Children & Learning	CHIL	Young Peoples Service	CHS24	Young Peoples Hub	CC0060	Capital	Other Capital Expenditure	12/12/2022	3558729	Revenue - Gen	eneral Fund	SoCo Music Project	15386	3,000.00
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	01/11/2022	3549347	Revenue - Gen	eneral Fund	Devon and Cornwall Hampers Ltd	36896	1,837.14
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	04/11/2022		Revenue - Gen	eneral Fund	Lsect Limited	30349	1,462.50
Children & Learning	CHIL	Skills	ED53	Education & Training	AG0010	Services	Purchased Services	27/10/2022		Revenue - Gen		Whitham Print Services Ltd	47794	975.00
Children & Learning	CHIL	Skills	ED53	LoCASE Business Support	AG0011	Services	Purchased Services	12/12/2022		Revenue - Gen		Carswell Gould LLP	17986	750.00
Children & Learning Children & Learning	CHIL	Skills Skills	ED53 ED53	Employment and Skills Plans Employment and Skills Plans	AG0040 AG0040	Services Services	Disbursements Purchased Services	21/10/2022 21/12/2022		Revenue - Gen		Sustainable Conservation Trust Real Ideas Organisation CIC	47783 35310	746.52 5.000.00
Children & Learning	CHIL	Skills	ED53 ED53	Employment and Skills Plans	AG0040 AG0040	Services	Purchased Services	30/11/2022		Revenue - Gen Revenue - Gen		Southampton Citizens Advice Bureau	18130	2.925.00
Children & Learning	CHIL	Skills	ED53 ED53	Strategic Investment Board - City Deal	7100040	Services	Purchased Services	15/12/2022		Revenue - Gen		Drop the Mask Productions CIC	32744	3.000.00
Children & Learning	CHIL	Skills	ED53	Strategic Investment Board - City Deal		Services	Purchased Services	15/12/2022		Revenue - Gen		FBP South Limited	20491	5,000.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Rents	Building Rents	21/10/2022	3546735	Revenue - Gen	eneral Fund	Shirley Baptist Church	21827	608.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Expenses	Conference & Seminars	08/11/2022		Revenue - Gen		CSM Segensworth Limited	48788	1,500.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Contracted Services	02/12/2022		Revenue - Gen		No Limits	20091	29,857.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Other Grants, reimbursements		12/10/2022		Revenue - Gen		DWP (department of work and pensions)	20639	7,269.78
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210	Services	Purchased Services	27/10/2022		Revenue - Gen		Bfluent School of English and Training	16109	3,240.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Regeneration & City Limits	AG0210 AG0460	Services	Purchased Services	02/12/2022		Revenue - Gen		Blackroom Studios Limited	15012	580.00
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	20/10/2022 03/11/2022		Revenue - Gen Revenue - Gen		Bfluent School of English and Training Bfluent School of English and Training	16109 16109	12,209.00 10,580.00
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services	Purchased Services Purchased Services	22/12/2022		Revenue - Gen		Bruent School of English and Training Bfluent School of English and Training	16109	10,580.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56 ED56	Adult Education	AG0460 AG0460	Services	Purchased Services	08/11/2022		Revenue - Gen		CLEAR (City Life Church Southampton)	16109	4,986.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	02/12/2022		Revenue - Gen		CLEAR (City Life Church Southampton)	16872	4,988.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/10/2022		Revenue - Gen		Itchen College	19576	5,036.75
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	08/11/2022		Revenue - Gen		Itchen College	19576	11,855.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	12/10/2022		Revenue - Gen		Mayflower Theatre	18152	4,861.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	08/11/2022		Revenue - Gen		Mayflower Theatre	18152	1,325.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	16/11/2022		Revenue - Gen		No Limits Trading Limited	48119	2,585.50
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	20/10/2022		Revenue - Gen		SoCo Music Project	15386	19,630.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	22/12/2022		Revenue - Gen		Southampton City College	19581	4,396.98
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	02/12/2022		Revenue - Gen		Southampton Mencap	15761	1,056.00
Children & Learning Children & Learning	CHIL	Skills, Regeneration & Partnership Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services Services	Purchased Services Purchased Services	08/11/2022 22/12/2022		Revenue - Gen Revenue - Gen		SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	17771 20815	600.00 750.00
Children & Learning	CHIL	Skills, Regeneration & Partnership	ED56 ED56	Adult Education	AG0460 AG0460	Services	Purchased Services	22/12/2022		Revenue - Gen		TWICS	17746	3 149.00
	CHIL	Skills, Regeneration & Partnership	ED56 ED56	Adult Education Adult Education	AG0460 AG0460	Services	Purchased Services Purchased Services	20/10/2022		Revenue - Gen		TWICS We can Train Ltd (Pitman Training)	18896	3,149.00
	CHIL	Skills, Regeneration & Partnership	ED56	Adult Education	AG0460	Services	Purchased Services	03/11/2022		Revenue - Gen		WEA Workers Education Association	18274	13,991.20
Children & Learning Children & Learning				Customer Services	AI0050		Uniforms, Clothing & Protectiv			Revenue - Gen		Concept Corporate Ltd	20303	1,122.20
Children & Learning	gem COMCUS	Customer Services	CE											
Children & Learning Communities & Customer Engag	gem COMCUS gem COMCUS	Customer Services Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture &		01/12/2022		Revenue - Gen	eneral Fund	Mintel Group Ltd	47833	8,500.00
Children & Learning Communities & Customer Engag Communities & Customer Engag Communities & Customer Engag	gem COMCUS gem COMCUS	Libraries Libraries	ED13 ED13	British Library Project British Library Project	AG0436 AG0436	Tools, Equipment, Furniture & Tools, Equipment, Furniture &	I Books & Publications I Materials	01/12/2022 03/11/2022	3557767 3550249	Revenue - Gen	eneral Fund	Designate Ltd T/A Signwork	21856	1,543.72
Children & Learning Communities & Customer Engag Communities & Customer Engag	gem COMCUS gem COMCUS gem COMCUS	Libraries Libraries Libraries	ED13	British Library Project	AG0436	Tools, Equipment, Furniture &	I Books & Publications I Materials	01/12/2022	3557767 3550249 3550161		eneral Fund eneral Fund			

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Communities & Customer Engagem COMCUSBereavement ServicesFNACeneteriesAT0250Grands ad SubscriptionsGrands Ad Subscriptio			EN26		AT0250	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	07/11/2022	3552728	Revenue - General Fund	Charles Wilson Engineers Ltd	14465	630.00
Communities & Customer Engagem COMCUSBereavement ServicesFN26CenteriesATD250ServicesPurchase Services9/12/70235.842ReveuxGeneral FundTeleshore (U) (united)21712171Communities & Customer Engagem COMCUSBeravement ServicesFN26CenteriesATD250ServicesPurchased Services3/12/70235.867ReveuxGeneral FundStreetmaster (South Wales) Ltd2171Communities & Customer Engagem COMCUSBeravement ServicesFN26CenteriesATD250ServicesPurchased Services3/12/70235.867ReveuxGeneral FundStreetmaster (South Wales) Ltd2171Communities & Customer Engagem COMCUSBeravement ServicesFN26CenteriesATD250ServicesConsultancy- Professional Eur / 171/70235.878ReveuxGeneral FundBarker Grant Consulting Ltd3563Communities & Customer Engagem COMCUSBeravement ServicesFN26CentatoriumATD250ServicesConsultancy- Professional Eur / 171/70235530ReveuxGeneral FundBarker Grant Consulting Ltd3563Communities & Customer Engagem COMCUSBeravement ServicesFN26CentatoriumATD250ServicesConsultancy- Professional Eur / 171135530ReveuxGeneral FundBarker Grant Consulting Ltd3563Communities & Customer Engagem COMCUSBeravement ServicesFN26CentatoriumATD250ServicesConsultancy- Professional Eur / 171120235530ReveuxGeneral FundServicesAdam Kir3624Communities & Custo	mmunities & Customer Engagem COM	CUS Bereavement Services		Cemeteries									625.00
Communities & Customer Engagem COMCUSBereavement ServicesEN26CemeterisesAT0250ServicesPurchased Services $0/1/1/202358.499Revenue General FundStretmastr (South Vales) Ltd0/10002111Communities & Customer Engagem COMCUSBereavement ServicesEN26Coroner ServiceAT0250ServicesPurchased Services1/101/202358.374Revenue General FundHampshire Countol (Main)1825Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumAT0255ServicesConsultany- Professional Fay U/1/1/202355.137Revenue General FundRafer Grant Consulting U dom156.64Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumAT0255ServicesConsultany- Professional Fay U/1/1/202355.137Revenue General FundRafer Grant Consulting U dom Mike356.33Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumAT0255ServicesConsultany- Professional Fay U/1/1/202355.80Revenue General FundDawn Filow Flow Flow Flow356.33Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumAT0255ServicesConsultany- Professional Fay U/1/1/202356.40Revenue General FundDawn Filow Flow Flow Flow Flow Flow Flow Flow F$													4,686.06
Communities & Customer Engagem COMCUSBereavement ServicesEN26CemeteriasM7020ServicesM70200ServicesM70200ServicesM70200ServicesM70200ServicesM702000M70200 </td <td></td> <td>3,395.00</td>													3,395.00
Communities & Customer Engagem COMCUsBereavement ServicesEN2Grones ServicesOn the L/sPaymets To Other Local Mather L/12/12/202358.37Revenue - General FundHampshire Countocult (Moin)18625Communities & Customer Engagem COMCUsBereavement ServicesEN26CrematoriumAT025ServicesConsultancy - Professional Exp U/11/202351.37Revenue - General FundBarker Grant Consulting Ud15646Communities & Customer Engagem COMCUsBereavement ServicesEN26CrematoriumAT025ServicesConsultancy - Professional Exp U/11/202355.37Revenue - General FundDadm Kirk3363Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumAT025ServicesConsultancy - Professional Exp U/11/202356.37Revenue - General FundDr Adam Kirk3363Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumAT025ServicesConsultancy - Professional Exp U/11/202356.37Revenue - General FundDr Adam Kirk3363Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumAT025ServicesNaterial													637.55
Communities & Cuctomer Engagem COMCUSBerevenent ServicesEN26CrematoriumATO25ServicesConsultancy - Professional Exp / 1/0/202354.14Revenue - General FundBarker Grant Consulting Ld154.66Communities & Cuctomer Engagem COMCUSBerevenent ServicesEN26CrematoriumATO25ServicesConsultancy - Professional Exp / 1/1/20235.67.06Revenue - General FundDr Adam Kirk3363Communities & Customer Engagem COMCUSBerevenent ServicesEN26CrematoriumATO25ServicesConsultancy - Professional Exp / 1/1/202355.06Revenue - General FundDr Adam Kirk3363Communities & Customer Engagem COMCUSBerevenent ServicesEN26CrematoriumATO25ServicesConsultancy - Professional Exp / 1/1/202355.06Revenue - General FundDr Adam Kirk3363Communities & Customer Engagem COMCUSBerevenent ServicesEN26CrematoriumATO25ServicesNutrales0/1/202356.47Revenue - General FundVieda Ltd / 2/0blus2322Communities & Customer Engagem COMCUSBerevenent ServicesEN26CrematoriumATO25Services9/1/202356.47Revenue - General FundVieda Ltd / 2/0blus2322Communities & Customer Engagem COMCUSBerevenent ServicesEN26CrematoriumATO25Services9/1/202356.47Revenue - General FundVieda Ltd / 2/0blus2322Communities & Customer Engagem COMCUSBerevenent ServicesEN26Crematorium A TO25ServicesPurchaed													605.55
Communities & Customer Engagem COMCUSBereavement ServicesEN26CrematoriumATD25ServicesConsultariary- Professional Equ (7/11/2022)25:1730Reveue General FundBarker Grant Consulting (1/10/10/10/10/10/10/10/10/10/10/10/10/10													265,949.93 1.554.00
Communities & Customer Engagem COMCUS Bereavement Services EN26 Crematorium ATO25 Services Consultancy - Professional Lege 1/10//202 354.76 Revenue - General Fund Dr Adam Kik													1,554.00
Communities & Customer Engagem COMCUS Bereavement Services EN26 Crematorium ATO25 Services Consultantor, - Professional Super 29/11/202 355.630 Revenue - General Fund Dr Adam Kirk Adam Kirk <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,073.00 536.50</td></th<>													1,073.00 536.50
Communities & Customer Engagem COMCUS Beravement Services EN2 Crematorium AT0255 Tools, Equipment, Furniture & I Materials O2/11/2022 3550.60 Revenue - General Fund Dawns Flower Box Ltd 19027 Communities & Customer Engagem COMCUS Bereavement Services EN2 Crematorium AT0255 Services Purchased Services 19/12/2022 3564/67 Revenue - General Fund Viedia Ltd / A Obtus 29122 Communities & Customer Engagem COMCUS Bereavement Services EN26 Crematorium AT0255 Services Purchased Services 03/12/2022 355544 Revenue - General Fund Viedia Ltd / A Obtus 29122 Communities & Customer Engagem COMCUS Bereavement Services EN26 Crematorium AT0255 Services Purchased Services 03/12/2022 355544 Revenue - General Fund Viedia Ltd / A Obtus 29122 Communities & Customer Engagem COMCUS Reservement Services EN26 Crematorium AT0255 Review 30/12/2022 355544 Revenue - General Fund Viedia Ltd / A Obtus 20520 Communities & Customer Engagem COMCUS													1.036.00
Communities & Customer Engagem COMCUS Bereavement Services EN2 Cernatorium AT025 Services Purchased Services 1/d//202 3546/37 Revenue - General Fund Viedia Ltd / A Obtus 2/212 Communities & Customer Engagem COMCUS Bereavement Services EN2 Cernatorium AT025 Services Purchased Services 0/1/2/022 35564 Revenue - General Fund Viedia Ltd / A Obtus 29122 Communities & Customer Engagem COMCUS Bereavement Services EN2 Cernatorium AT025 Services Purchased Services 0/1/2/022 355544 Revenue - General Fund Viedia Ltd / A Obtus 29122 Communities & Customer Engagem COMCUS Bereavement Services EN2 Cernatorium AT025 Revine / Service 0/1/2/22 355544 Revenue - General Fund Viedia Ltd / A Obtus 29122 Communities & Customer Engagem COMCUS Bergistration Services EN2 Registration Services AT025 Revine - General Fund Viedia Ltd / A Obtus 29122 Communities & Customer Engagem COMCUS Registration Services AT026 Repair & Maintenance o Fauidi / Alterationo													2,376.00
Communities & Customer Engagem COMCUS Bereavement Services Fixed Cematorium ATO255 Services Purchased Services Bervices Bervine General Fund Vivedia Ltd / ADbitus 2122 Communities & Customer Engagem COMCUS Bereavement Services EN26 Crematorium ATO255 Services Purchased Services 30/12/022 355564 Revenue - General Fund Vivedia Ltd / ADbitus 29122 Communities & Customer Engagem COMCUS Bereavement Services EN26 Crematorium ATO255 Revira / Berair & Maintenance of Builif Alerations to Build Repairs & Maintenance Maintenance Maintenance of Build Alerations to Build Repairs & Maintenance of B													2,058.00
Communities & Customer Engagem COMCUS Respiration Services EN2 Crematorium AT025 Services Purchased Services 30/12/202 355564 Revenue - General Fund Vivedia Ltd / aObtus 2912 Communities & Customer Engagem COMCUS Berastwenest Services EN26 Crematorium AT0255 Repairs & Maintenance of Buildi Repairs & Maintenance 07/12/202 355762 Revenue - General Fund Tersus Consultancy Limited 45298 Communities & Customer Engagem COMCUS Registration Services EN27 RegistrationServices AT0260 Repair & Maintenance of Buildi Alterations to Buildings 10/12/202 355482 Revenue - General Fund Stopford Information Systems Limited 20509 Communities & Customer Engagem COMCUS Registration Services AT0260 Repair & Maintenance of Buildi Alterations to Buildings 08/11/202 355482 Revenue - General Fund Witon Flooring & Carpets Limited 20509 Communities & Customer Engagem COMCUS Registration Services AT0260 Repair & Maintenance of Buildi Alterations to Buildings 08/11/2022 355422 Revenue - General Fund Witon Flooring & Carpets LIM 45198 3079													1,833.00
Communities & Customer Engagem COMCUS Beravement Services EN26 Crematorium AT0255 Repairs & Maintenance of Buildi Repairs & Maintenance 07/12/202 355762 Revenue - General Fund Tersus Consultancy Limited 45298 Communities & Customer Engagem COMCUS Registration Services EN27 RegistrationServices AT0260 Repair & Maintenance of Buildi Alterations to Buildings 10/11/202 355363 Revenue - General Fund Stopford Information Systems Limited 2059 Communities & Customer Engagem COMCUS Registration Services AT0260 Repair & Maintenance of Buildi Alterations to Buildings 10/11/202 355363 Revenue - General Fund Stopford Information Systems Limited 2059 Communities & Customer Engagem COMCUS Registration Services AT026 Repair & Maintenance of Buildi Alterations to Buildings 08/11/202 35580 Revenue - General Fund Wince Foreigner General Fund Stopford Information Systems Limited 45198 Communities & Customer Engagem COMCUS Registration Services AT026 Tools, Equipment, Furniture & I Materials 041/202 355820 Revenue - General Fund Wince Foreigner Fund Torest Mint Lim Fainter 13978 <td></td> <td>2,076.00</td>													2,076.00
Communities & Customer Engagem COMCUS Registration Services EN27 RegistrationServices AT0260 Repair & Maintenance of Buildi Alterations to Buildings 10/11/2022 3553485 Revenue - General Fund Stopford Information Systems Limited 20509 Communities & Customer Engagem COMCUS Registration Services EN27 RegistrationServices AT0260 Repair & Maintenance of Buildi Alterations to Buildings 08/11/2022 3553485 Revenue - General Fund Violance Fundings 48198 Communities & Customer Engagem COMCUS Registration Services EN27 RegistrationServices AT0260 Tools, Equipment, Furniture & I Materials 14/1/2022 3554820 Revenue - General Fund Wilton Flooring & Carpets Ltd 3879													595.00
Communities & Customer Engagem COMCUS Registration Services EN27 Registration Services AT0260 Tools, Equipment, Furniture & I Materials 14/12/2022 3558820 Revenue - General Fund Tower Mint Ltd 13379	mmunities & Customer Engagem COM	CUS Registration Services		RegistrationServices		Repair & Maintenance of Buildi	Alterations to Buildings	10/11/2022	3553485	Revenue - General Fund	Stopford Information Systems Limited		825.00
													11,290.00
													880.00
Communities & Customer Engagem COMCUS Registration Services EN27 RegistrationServices AT0260 Services 25/10/202 3548747 Revenue - General Fund Oakpark Security Systems Ltd 27329	mmunities & Customer Engagem COM	CUS Registration Services	EN27	RegistrationServices	AT0260	Services	Security Services	25/10/2022	3548747	Revenue - General Fund	Oakpark Security Systems Ltd	27329	606.93

andes Lobel	Service_ Code	Sendes Division 1-1-1	Service_ Division_ Code		Organisational_ Unit Code	Marahant Categoria	Summary_of_the_purpose_o	Dete	Transaction_N	Conital	nd Pavanua	Sumilar Nama	Supplier_	Net Amo
ervice_Label		Service_Division_Label Directorate & Portfolio Management		Organisational_Unit_Label T&US Management Costs	AT0240	Merchant_Category Repair & Maintenance of Build	f_the_expenditure	04/10/2022	3541285		nd_Revenue General Fund	Supplier_Name Tersus Consultancy Limited	45298	Net_Amo 970
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Alikats Community Pre-School	21687	5,587
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -	General Fund	Bambino's Best	21188	1,903
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Barnowls Shirley Ltd	14063	5,313
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Bevois Town Community Playgroup	21685	17,509
SG Funding SG 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	28/10/2022 28/10/2022			General Fund General Fund	Bitterne Community Pre-School Brambles Community Pre-School	21715 15334	14,240 11.368
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Bright Horizons Family Sol Ltd T/A Teddies Nurseries	21723	9,508
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Bright Horizons Portswood Day Nursery and Preschool	14308	8.867
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549717	Revenue -	General Fund	Bright Horizons Southampton Nursling Day Nursery and Preschool	18129	8,505
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Brook Early Years	21708	17,828
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Busy Bee (Millbrook)	15713	7,701
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Busy Bee Preschool Shirley	19195	27,406
SG Funding SG 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	28/10/2022 28/10/2022			General Fund General Fund	Charlton House School (Brothers of Christian Instructions) Co-operative Childcare	33553 21122	1,614 15.738
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Earlystarts Childcare	19475	9.847
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Foundry Lane Community Playgroup	21653	7.390
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549733	Revenue -	General Fund	Freemantle C of E Community Academy	18312	10,316
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549734	Revenue -	General Fund	Happy Bunnies Pre-School	21710	12,699
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Harefield Community Pre School	21876	8,586
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Hedgehogs Childcare Nest	20395	525
5G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Highfield (Witherswood Day Nursery)	14279	2,875
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Holy Family Pre-School	21746	11,932
5G Funding 5G 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	28/10/2022 28/10/2022			General Fund General Fund	Honeybeez Pre-School Hopscotch Day Nurseries (Portswood) Ltd	21822 47378	13,202 5,103
G Funding G Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services	Purchased Services Purchased Services	28/10/2022			General Fund General Fund	Hopscotch Day Nurseries (Portswood) Ltd Hopscotch Day Nurseries (Regents Park) Ltd	4/3/8 35183	5,103 16.349
G Funding G Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	28/10/2022			General Fund General Fund	Hopscotch Day Nurseries (Regents Park) Ltd Itchen College Nursery	35183	16,349
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	JoJo's Childminding	17388	1.168
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Kanes Hill Pre-School	19577	8,066
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -	General Fund	Ladybirds Pre School (Portchester)	16337	9,524
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549757	Revenue -	General Fund	Ladybirds Preschool Parkside	16719	10,981
iG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Learningland	16197	10,299
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Little Acorns	21640	2,341
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Little Berries Pre-School	21620	13,302
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Little Berries Pre-School Bassett	28066	6,717
G Funding G 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	28/10/2022 28/10/2022			General Fund General Fund	Lordswood Community Pre School Mansbridge Community Preschool	21641 16218	16,953 9,999
G Funding G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Oasis Academy Lordshill Community	16218	9,999
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Olive Tree Pre-School (Formerly St Peters Pre-School)	20574	9,094
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Paint Pots Nurserv 1 Waterloo Road	16703	6.911
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549780	Revenue -	General Fund	Paint Pots Nursery 2 Sholing	15374	11,532
5G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -	General Fund	Paint Pots Nursery 3 Swaythling Burgess Road	15364	8,248
5G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -	General Fund	Paint Pots PreSchool & Nursery 4 Howard Road	21180	7,663
5G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Paint Pots Preschool & Nursery 9 Portswood	20775	25,812
5G Funding	DSG DSG	DSG Early Years Block	EYB EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	28/10/2022 30/11/2022			General Fund	Paint Pots Preschool 7 Testwood Road	16808 16808	3,154 622
5G Funding 5G Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600	Services Services	Purchased Services Purchased Services	30/11/2022 28/10/2022			General Fund General Fund	Paint Pots Preschool 7 Testwood Road Paint Pots Pre-School 8 - St Marks	16808 48501	622 5.974
5G Funding 5G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Paint Pots Pre-school 8 - St Marks Paint Pots Preschool at Harefield (PP6)	48501	5,974
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Paint Pols Preschool & Nursery Ltd 10 Orchard Lane	14515	15.728
SG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Petras Precious Stars	20361	526
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549789	Revenue -	General Fund	Pixies Tree Nursery	20583	14,572
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549790	Revenue -	General Fund	Playaway Day Nursery	21689	19,656
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Portswood Primary (HISP Multi Academy Trust)	16829	15,458
5G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Rainbow Pre-School 1	19584	12,861
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Redbridge PreSchool	21720	10,626
G Funding G 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	28/10/2022 28/10/2022			General Fund General Fund	Redroofs Day Nursery Regents Park Community Pre-School	17626 21848	18,847 8,794
G Funding G Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	28/10/2022			General Fund General Fund	Regents Park Community Pre-School Riverside Pre School CIO (Bitterne Park)	21848 19564	8,794 34,131
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Seedlings Montessori At Moorlands	21833	34,131 5 202
G Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Shirley Preschool Ltd	41362	11,088
5 Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Sholing Community Centre Pre-school	21881	6,699
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Shore Pre-School	21585	18,633
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549811	Revenue -	General Fund	Spring Road Pre-School	21655	4,782
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Squirrels Corner Pre School	16587	8,214
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	St Christophers Playgroup	21656	9,507
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	St Francis Pre School	21069	9,76
Funding 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	28/10/2022 28/10/2022			General Fund General Fund	St James Park Road Nursery Sticky Fingers Pre School (Newlands)	19563 15271	13,769 14,391
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund		15271	14,39
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Sticky Fingers Pre School (Redbridge) Sunrise Nursery	13805	24,770
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Sunshine Nursery	17673	24,77
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	17479	50
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	18843	84
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	15052	1,59
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	14454	70
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	19843	1,52
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	46423	1,89
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	21846	54
Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	15542	1,02
Funding Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services	28/10/2022 28/10/2022			General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	21136 19302	69 51
Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB FYB	Early Years Funding Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	28/10/2022 28/10/2022			General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19302	510
Funding	DSG	DSG Early Years Block DSG Early Years Block	EYB	Early Years Funding	AC0600 AC0600	Services	Purchased Services Purchased Services	28/10/2022			General Fund General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	19773	515
		DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	SUPPLIER NAME REDACTED	20356	518
G Funding	DSG													

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DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549770	Revenue -	General Fund	SUPPLIER NAME REDACTED	15389	512.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549771	Revenue -	General Fund	SUPPLIER NAME REDACTED	16677	1,442.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549792	Revenue -		SUPPLIER NAME REDACTED	15880	1,618.57
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -		SUPPLIER NAME REDACTED	17792	696.61
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				SUPPLIER NAME REDACTED	13917	516.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				SUPPLIER NAME REDACTED	19259	916.24
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				SUPPLIER NAME REDACTED	15363	763.20
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				SUPPLIER NAME REDACTED	14116	2,171.40
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				SUPPLIER NAME REDACTED	20221	1,559.07
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				Taplins Day Nursery (SGH)	13806	7,291.27
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				The Mulberry Bush Nursery	20462	15,524.68
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549824	Revenue -	General Fund	Tickleford Preschool Limited	18426	18,783.60
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				Tiny Monsters Childminding	21187	796.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				Tiny Toes Day Nursery	15049	30,690.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549829	Revenue -	General Fund	Trust Taplins Day Nursery	20704	15,918.97
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				University of Southampton Day Nursery	21871	9,193.95
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				Woodberry Day Nursery (Peartree)	16853	24,922.22
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022			General Fund	Woodberry Day Nursery (Sholing)	21074	18,722.55
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				Woolston Adventure Preschool	19586	10,865.84
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				Woolston Pre-School	18065	5,859.53
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -	General Fund	YMCA Newtown Pre-School	21948	7,247.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -		YMCA Preschool Millbrook	21943	11,190.64
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022	3549839	Revenue -	General Fund	YMCA Townhill Nursery	21923	8,462.29
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022		Revenue -	General Fund	YMCA Weston Park Nursery	21934	13,855.54
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	28/10/2022				YMCA Woolston Nursery	21937	29,467.43
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years Funding	AC0600	Services	Purchased Services	30/11/2022		Revenue -	General Fund	YMCA Woolston Nursery	21937	1,930.98
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Cleaning & Domestic Supplies	Cleaning Materials	13/10/2022		Revenue -	General Fund	County Supplies Department (HCC)	13787	731.96
DSG Funding	DSG	DSG Early Years Block	EYB	Start Point Sholing	AC0620	Expenses	Conference & Seminars	07/12/2022		Revenue -	General Fund	St John Ambulance	13963	847.00
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Tools, Equipment, Furniture & I		26/10/2022			General Fund	Asgard Secure Steel Storage	37737	2,493.35
DSG Funding	DSG	DSG Early Years Block	EYB	Early Years & Childcare Plan	AC0840	Repair & Maintenance of Buildi	Repairs & Maintenance	30/12/2022	3558471	Revenue -		SB Painting & Decorating Services	14791	1,800.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	24/11/2022				Jarvis Training Management Ltd	28391	3,150.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Teachers/SENCO	AC0480	Interview & Training Expenses	Staff Training	29/12/2022	3558763	Revenue -	General Fund	Jarvis Training Management Ltd	28391	1,890.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/10/2022	3545350	Revenue -	General Fund	Ace Children's Occupational Therapy Ltd	27194	861.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	02/11/2022				Ace Children's Occupational Therapy Ltd	27194	816.30
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/12/2022	3559854	Revenue -	General Fund	Ace Children's Occupational Therapy Ltd	27194	1,218.40
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	13/12/2022	3559855	Revenue -	General Fund	Ace Children's Occupational Therapy Ltd	27194	650.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/10/2022	3546276	Revenue -	General Fund	Daisy Chain Educational Services Ltd	14004	881.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	12/10/2022	3546277	Revenue -	General Fund	Daisy Chain Educational Services Ltd	14004	770.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	17/11/2022				Daisy Chain Educational Services Ltd	14004	611.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/12/2022	3562774	Revenue -	General Fund	Daisy Chain Educational Services Ltd	14004	1,181.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	15/12/2022	3562775	Revenue -	General Fund	Daisy Chain Educational Services Ltd	14004	840.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/10/2022		Revenue -	General Fund	Fleet Education Services Ltd	20256	1,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/11/2022	3557354	Revenue -	General Fund	Fleet Education Services Ltd	20256	1,440.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/12/2022	3563191	Revenue -	General Fund	Fleet Education Services Ltd	20256	1,920.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	10/10/2022				Teaching Personnel Ltd	18695	921.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	11/10/2022				Teaching Personnel Ltd	18695	1,037.72
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	24/10/2022	3548493	Revenue -	General Fund	Teaching Personnel Ltd	18695	1.573.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	27/10/2022		Revenue -	General Fund	Teaching Personnel Ltd	18695	1.338.60
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/11/2022				Teaching Personnel Ltd	18695	1.353.80
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	04/11/2022	3551836	Revenue -	General Fund	Teaching Personnel Ltd	18695	1,106.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/11/2022	3557345	Revenue -	General Fund	Teaching Personnel Ltd	18695	2.607.16
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	30/11/2022				Teaching Personnel Ltd	18695	1,915,96
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	01/12/2022	3558770	Revenue -	General Fund	Teaching Personnel Ltd	18695	1,535.36
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	19/12/2022				Teaching Personnel Ltd	18695	1.418.32
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Social Services	MARP Education	14/11/2022				The OT Practice Limited	46234	895.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Other LA's	Payments To Other Local Autho					Hampshire County Council	19193	650.00
DSG Funding	DSG	DSG High Needs Block	HNB	Pupils with EHCP's	AC0650	Schools	Targeted Allocation to Schools					Hope Community School	18525	2.426.58
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		31/10/2022				Paint Pots Nursery 2 Sholing	15374	3.240.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		31/10/2022				Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		31/10/2022				Paint Pots Preshool & Nursery Ltd 10 Orchard Lane	14418	3,120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		04/11/2022				Sholing Community Centre Pre-school	21881	1.248.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		04/11/2022				Trust Taplins Day Nursery	20704	537.60
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		04/11/2022				University of Southampton Early Years Centre	15319	6,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Miscellaneous and Initiative Ex		04/11/2022				Woolston Preschool	14784	3.120.00
DSG Funding	DSG	DSG High Needs Block	HNB	Early Years Sen Funding	AC0720	Services	Purchased Services	04/11/2022				Cherubz Daycare Ltd	48672	2.800.00
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	OLA Special School Placements	AC0720 AC0740	Other LA's	Parchased Services Payments To Other Local Author					Hampshire County Council	48672	2,800.00
DSG Funding DSG Funding	DSG		HNB	OLA Special School Placements OLA Special School Placements	AC0740 AC0740	Other LA's Other LA's	Payments To Other Local Author Payments To Other Local Author						19193 27915	63,505.00 4,933.33
DSG Funding DSG Funding	DSG	DSG High Needs Block DSG High Needs Block	HNB HNB	OLA Special School Placements Specialist Teacher Advisors	AC0740 AC0780	Other LA's Printing, Stationery & General (The King's School (Hampshire Christian Education Trust) Connevans Ltd	2/915 21041	4,933.33
					AC0780 AC0780									9,058.05
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors		Printing, Stationery & General (Connevans Ltd	21041	
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Printing, Stationery & General (Connevans Ltd	21041	1,253.04
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Tools, Equipment, Furniture & I	Equipment Purchase	01/12/2022			General Fund	Smirthwaite Ltd	21775	1,235.00
DSG Funding	DSG	DSG High Needs Block	HNB	Specialist Teacher Advisors	AC0780	Services		08/12/2022				Guide Dogs for the Blind Association	17030	4,738.50
DSG Funding		DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	04/11/2022				Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	16/12/2022			General Fund	Acorn Care & Education Ltd (formerly Hillcrest Care Services LTD)	33908	3,693.45
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2022				Aurora Boveridge College	26202	6,705.76
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	23/12/2022				Aurora Boveridge College	26202	23,140.33
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	03/10/2022			General Fund	Cab My Ride	26254	1,840.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	13/10/2022				Cab My Ride	26254	4,000.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022				Cambian Asperger Syndrome Services Ltd	19901	50,379.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022				Cambian Asperger Syndrome Services Ltd	19901	14,934.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022				Cambian Asperger Syndrome Services Ltd	19901	50,379.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022				Cambian Asperger Syndrome Services Ltd	19901	14,934.00
DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022			General Fund	Cambian Asperger Syndrome Services Ltd	19901	34,597.63
	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	15/11/2022	3550942	Revenue -	General Fund	Cambian Asperger Syndrome Services Ltd	19901	10,255.88
DSG Funding DSG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	17/11/2022			General Fund	Cambian Asperger Syndrome Services Ltd	19901	6.633.33

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Share															630.00
Scher <		DSG		HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	01/11/2022	3549166	Revenue	e - General Fund	Liss Cars Taxis	45659	720.00
Schedel	ISG Funding	DSG	DSG High Needs Block	HNB	MARP - Education Placements	AC0800	Social Services	MARP Education	10/11/2022	3551681	Revenue	e - General Fund	Mary Hare School	20778	20,490.00
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Economic DevelopmentECODEFacilitiesFACFacilities ManagementA0070ServicesGendermal $1/12/202$ 357797 Revenue - General FundSouthampton Genchermal Hesting Out 1259 $22,884.00$ Economic DevelopmentECODEVFacilities ManagementA0070ServicesPurchased Services $0/1/10/202$ 356632 Revenue - General FundObjetal Dut 2024 $20,402$													
Economic DevelopmentECODEVFacilitiesFACFacilities ManagementA0070ServicesSecurity Services $07/10/2022$ Sch6868Revnue - General FundDigital ID tdDigital ID td20741 <t< td=""><td>Economic Development</td><td>ECODEV Facilities</td><td>FACI</td><td>Facilities Management</td><td>AI0070</td><td>Energy Costs</td><td>Geothermal</td><td>13/12/2022</td><td>3557797</td><td>Revenue - General Fund</td><td>Southampton Geothermal Heating Co Ltd</td><td>15259</td><td>22,884.60</td></t<>	Economic Development	ECODEV Facilities	FACI	Facilities Management	AI0070	Energy Costs	Geothermal	13/12/2022	3557797	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	22,884.60
Economic DevelopmentECODEVFacilitiesFACFacilities ManagementA0070ServicesSecurity Services $1/4/10/2022$ 545688Revenue - General FundOakpark Security Systems Lid272295,686.4Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $21/10/2022$ 354563Revenue - General FundOakpark Security Systems Lid273297,174.02Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 35456Revenue - General FundOakpark Security Systems Lid273297,174.02Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 354574Revenue - General FundOakpark Security Systems Lid273297,834Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 354574Revenue - General FundOakpark Security Systems Lid273297,834Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 354576Revenue - General FundOakpark Security Systems Lid273297,834Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 354576Revenue - General FundOakpark Security Systems Lid273293,8558Economic DevelopmentECODEVFacilities ManagementA0070<				Facilities Management				08/12/2022	3557629	Revenue - General Fund	Green Team Interiors Ltd		
Economic DevelopmentECODEVFacilities ManagementA007ServicesSecurity Services $1/4/10/2022$ 3545693Revenue - General FundOakpark Security Systems tid272.90 $7/174.02$ Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 3548746Revenue - General FundOakpark Security Systems tid272.90 $7/174.02$ Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 3548746Revenue - General FundOakpark Security Systems tid272.90 $7/13/2022$ $7/13/2022$ $7/14/2022$													
Economic DevelopmentECODEVFacilitiesFACFacilities ManagementM0070ServicesSecurity Services $25/10/2022$ 358566Revenue - General FundOakpark Security Systems Ltd 272.90 $71,47.02$ Economic DevelopmentECODEVFacilitiesFACFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 3548745Revenue - General FundOakpark Security Systems Ltd 273.90 $71,87.02$ Economic DevelopmentECODEVFacilities ManagementA0070ServicesSecurity Services $27/10/2022$ 3548745Revenue - General FundOakpark Security Systems Ltd 273.90 723.90 <													
Economic DevelopmentECODEVFacilities ManagementAl007ServicesSecurity Services $27/10/2022$ 35.8744Revenue - General FundOxbapic Security Systems Lid 27.29 15.30 Economic DevelopmentECODEVFacilities ManagementAl007ServicesSecurity Services $27/10/2022$ 35.8745Revenue - General FundOxbapic Security Systems Lid 27.292 635.16 Economic DevelopmentECODEVFacilities ManagementAl007ServicesSecurity Services $27/10/2022$ 354875 Revenue - General FundOxbapic Security Systems Lid 27.292 72.832 Economic DevelopmentECODEVFacilities ManagementAl007Services $27/10/2022$ 354875 Revenue - General FundOxbapic Security Systems Lid 27.292 338587 Economic DevelopmentECODEVFacilities ManagementAl007Services $5ecurity Services$ $27/10/2022$ 3548751 Revenue - General FundOxbapic Security Systems Lid 27.292 338587 Economic DevelopmentECODEVFacilities ManagementAl007Services $5ecurity Services$ $17/11/2022$ 355875 Revenue - General FundOxbapic Security Systems Lid 27.292 33857 Economic DevelopmentECODEVFacilities ManagementAl007Services $5ecurity Services$ $17/11/2022$ 355875 Revenue - General FundOxbapic Security Systems Lid 27.292 338587 Economic DevelopmentECODEVFacilities ManagementAl007Servi													
Economic Development ECODEV Facilities FACI Facilities Management AU070 Services Security Services 27/10/2022 358/875 Revenue - General Fund Obspark Security Systems Ltd 27329 653.16 Economic Development ECODEV Facilities FACI Facilities Management AU070 Services 52/10/2022 358/875 Revenue - General Fund Obspark Security Systems Ltd 27329 7389 3385.88 Economic Development ECODEV Facilities Management AU070 Services 52/10/2022 3548/75 Revenue - General Fund Obspark Security Systems Ltd 27329 3,385.89 Economic Development ECODEV Facilities Management AU070 Services 52/11/2022 3548/02 Revenue - General Fund Obspark Security Systems Ltd 27329 3,385.89 Economic Development ECODEV Facilities Management AU070 Services 52/11/2022 3558/8 Revenue - General Fund Obspark Security Systems Ltd 27329 3,385.89 Economic Development ECODEV Facilities Management </td <td></td>													
Economic Development ECODEV Facilities FACI Facilities Management AU070 Services Security Services 27/10/2022 358/876 Revenue - General Fund Oxbgark Security Systems Ltd 27329 338/89 Economic Development ECODEV Facilities Management AU070 Services 27/10/2022 358/871 Revenue - General Fund Oxbgark Security Systems Ltd 27329 338/89 Economic Development ECODEV Facilities Management AU070 Services 07/11/2022 354/802 Revenue - General Fund Oxbgark Security Systems Ltd 27329 3,385.99 Economic Development ECODEV Facilities Management AU070 Services 56/11/2022 355.99 Revenue - General Fund Oxbgark Security Systems Ltd 27329 3,385.99 Economic Development ECODEV Facilities Management AU070 Services 56/11/2022 355.99 Revenue - General Fund Oxbgark Security Systems Ltd 27329 3,385.99 Economic Development ECODEV Facilities Management AU070 Services 56/11/202													
Economic Development ECODEV Facilities FACI Facilities Management AU070 Services Operating Services Operatind Services Operatind Services													
Economic Development ECODEV Facilities FAC Facilities Management AU070 Services Security Services 07/11/2022 3525.05 Revenue - General Fund Obapark Security Systems tid 27329 6,365.56 Economic Development ECODEV Facilities Management AU070 Services 56curity Services 15/11/2022 3525.95 Revenue - General Fund Obapark Security Systems tid 27329 6,365.56 Economic Development ECODEV Facilities Management AU070 Services 15/11/2022 3525.90 Revenue - General Fund Oakpark Security Systems tid 27329 3,114.48 Economic Development ECODEV Facilities Management AU070 Services 68/12/2022 3508.81 Revenue - General Fund Oakpark Security Systems tid 27329 3,114.48 Economic Development ECODEV Facilities Management AU070 Services 68/12/2022 3508.81 Revenue - General Fund Oakpark Security Systems tid 27329 3,214.48 Economic Development ECODEV Facilities Management AU070													
Economic Development ECODEV Facilities FACI Facilities Management Al0070 Services Security Services 15/11/2022 3525904 Revenue - General Fund Oakpark Security Systems Ltd 27329 3,114.48 Economic Development ECODEV Facilities FACI Facilities Management Al0070 Services 08/12/2022 350881 Revenue - General Fund Oakpark Security Systems Ltd 27329 5,800.14 Economic Development ECODEV Facilities FACI Facilities Management Al0070 Services 08/12/2022 350886 Revenue - General Fund Oakpark Security Systems Ltd 27329 5,800.14 Economic Development ECODEV Facilities FACI Facilities Management Al0070 Services 08/12/2022 350886 Revenue - General Fund Oakpark Security Systems Ltd 27329 2,991.54													
Economic Development ECODEV Facilities FACI Facilities Management Al0070 Services 08/12/2022 3560881 Revenue - General Fund Oakpark Security Systems Ltd 27329 5,860.14 Economic Development ECODEV Facilities FACI Facilities Management Al0070 Services 08/12/2022 3560886 Revenue - General Fund Oakpark Security Systems Ltd 27329 2,991.54							Security Services				Oakpark Security Systems Ltd		-,
Economic Development ECODEV Facilities FACI Facilities Management Al0070 Services 08/12/2022 3560886 Revenue - General Fund Oakpark Security Systems Ltd 27329 2.991.54													
conomic uevelopment ELOUEV Lentral Repairs & Maintenance LSUZ Reactive Repairs - Mechanical AGUS-60 Repair & Maintenance of Buildi Repairs & Maintenance 13/10/2022 3546200 Revenue - General Fund Axis Elevators Ltd 18718 10.071.16													-,
	Economic Development	ECODEV Central Repairs & Maintenan	ice LSU2	Reactive Repairs - Mechanical	AG0560	кераіг & Maintenance of Build	Repairs & Maintenance	13/10/2022	3546200	kevenue - General Fund	AXIS Elevators Ltd	18/18	10,071.16

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vice Label	Service_ Code	Service Division Label	Division Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier	Net Amou
nomic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build		01/12/2022	3556115	Revenue - General Fund	Axis Elevators Ltd	18718	7,014.
omic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build	i Repairs & Maintenance	02/12/2022	3554527	Revenue - General Fund	Corrigenda Ltd	18264	42,400.0
omic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Mechanical	AG0560	Repair & Maintenance of Build		21/12/2022		Revenue - General Fund	Corrigenda Ltd	18264	54,272.6
mic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build	li Repairs & Maintenance	24/10/2022	3543781	Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	1,125.8
nic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build		12/12/2022		Revenue - General Fund	Central Southern Security Ltd	20841	1,195.0
nic Development nic Development		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build Repair & Maintenance of Build		09/12/2022 12/12/2022		Revenue - General Fund Revenue - General Fund	DQM Limited DQM Limited	15195 15195	799. 821.
nic Development		Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build Repair & Maintenance of Build		24/10/2022		Revenue - General Fund Revenue - General Fund	Gillett & Johnston Croydon Ltd	21800	821.: 1.637.:
nic Development		Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Electrical	AG0570 AG0570	Repair & Maintenance of Build		26/10/2022		Revenue - General Fund	Scroll Gates	17705	1,037.
nic Development		Central Repairs & Maintenance	1502	Reactive Repairs - Electrical	AG0570	Repair & Maintenance of Build		24/10/2022		Revenue - General Fund	The Alarming Company Limited	14758	3 968 3
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Miscellaneous and Initiative Ex		03/11/2022	3548815	Revenue - General Fund	Will Curnow Studios	46043	1,650.
nic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		09/11/2022		Revenue - General Fund	Empire Industrial Doors Ltd	21401	795.
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build	i Repairs & Maintenance	19/10/2022	3544062	Revenue - General Fund	Hayles & Howe Ltd	28091	1,600.
nic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		04/10/2022		Revenue - General Fund	Metro Rod Ltd	16262	754.
mic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		31/10/2022		Revenue - General Fund	Metro Rod Ltd	16262	1,395.
nic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		08/11/2022		Revenue - General Fund	Padwick Glass Services	15307	2,750.
nic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580	Repair & Maintenance of Build		18/11/2022		Revenue - General Fund	The Wood Flooring Specialists	20846	3,500.
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Build Repair & Maintenance of Build		18/11/2022 12/12/2022	3551229	Revenue - General Fund	The Wood Flooring Specialists	20846	10,700.
nic Development nic Development		Central Repairs & Maintenance Central Repairs & Maintenance	LS02 LS02	Reactive Repairs - Buildings Reactive Repairs - Buildings	AG0580 AG0580	Repair & Maintenance of Build Repair & Maintenance of Build		12/12/2022		Revenue - General Fund Revenue - General Fund	The Wood Flooring Specialists Westfield Group Uk Ltd	20846 16838	700. 2.580.
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580 AG0580	Services		18/10/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	2,580.
nic Development		Central Repairs & Maintenance	LS02	Reactive Repairs - Buildings	AG0580 AG0580	Services		18/10/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	900.
nic Development		Central Repairs & Maintenance	1502	Term Servicing	AG0580 AG0590	Repair & Maintenance of Build		12/12/2022		Revenue - General Fund	Axis Elevators Ltd	18718	3.011
nic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		25/10/2022		Revenue - General Fund	Corrigenda Ltd	18264	28.887.
nic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		24/10/2022		Revenue - General Fund	Sillence Hurn Building Consultancy Ltd	45592	2,250
nic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		21/11/2022		Revenue - General Fund	The Alarming Company Limited	14758	1,620.
nic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		12/10/2022	3534271	Revenue - General Fund	CSS Total Security Ltd (Croma Security Systems)	19175	560.
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build	i Term/Servicing Contracts	01/11/2022		Revenue - General Fund	Facultatieve Technologies Limited	21029	1,137
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		01/11/2022		Revenue - General Fund	Facultatieve Technologies Limited	21029	1,713
nic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build		11/12/2022		Revenue - General Fund	Facultatieve Technologies Limited	21029	17,930
nic Development		Central Repairs & Maintenance	LS02	Term Servicing	AG0590	Repair & Maintenance of Build	li Term/Servicing Contracts	04/10/2022		Revenue - General Fund	Freeston Water Treatment Ltd	19575	1,352
mic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	500
nic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	740
nic Development	ECODEV	Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance	AG0600 AG0600	Services	Consultancy - Professional Expe			Revenue - General Fund	Ridge – Property & Construction Consultants	28550	762 788
nic Development		Central Repairs & Maintenance Central Repairs & Maintenance	1502	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex	d Other Expenses	03/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Hampshire County Council Property Services Solent Plastics	16572 21576	4,248.
nic Development nic Development		Central Repairs & Maintenance	1502	Planned Repairs & Maintenance Planned Repairs & Maintenance	AG0600	Canital		11/10/2022		Revenue - General Fund Revenue - General Fund	Solent Plastics Survey Roofing Group Ltd	18703	4,248.
nic Development	ECODEV	Central Repairs & Maintenance	LS02 LS02	Planned Repairs & Maintenance	AG0600	Capital		03/11/2022		Revenue - General Fund	Survey Roofing Group Ltd	18703	68,208.
nic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital		07/12/2022		Revenue - General Fund	Survey Roofing Group Ltd	18703	15.671.
nic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Capital	.,	20/12/2022		Revenue - General Fund	Survey Roofing Group Ltd	18703	44.680.
nic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Miscellaneous and Initiative Ex		08/12/2022		Revenue - General Fund	Corrigenda Ltd	18264	20.299
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		03/11/2022	3548272	Revenue - General Fund	Corrigenda Ltd	18264	1,112
nic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build	i Repairs & Maintenance	03/11/2022	3551170	Revenue - General Fund	Perfect Circle JV Ltd	14225	3,168
mic Development	ECODEV	Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build	i Repairs & Maintenance	22/12/2022	3557315	Revenue - General Fund	Perfect Circle JV Ltd	14225	2,112
mic Development		Central Repairs & Maintenance	LS02	Planned Repairs & Maintenance	AG0600	Repair & Maintenance of Build		12/10/2022		Revenue - General Fund	The Alarming Company Limited	14758	3,016
nic Development	ECODEV	Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs	Geothermal	21/10/2022	3548069	Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,855.
nic Development		Property Services	PROP	Civic Buildings Services	AG0490	Energy Costs		21/10/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	12,383.
mic Development		Property Services	PROP	One Public Estate	AG0680	Services	Consultancy - Professional Expe			Revenue - General Fund	LaingBuisson Ltd	48195	1,000.
nic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services		13/10/2022		Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743	1,626. 1,782.
nic Development		Property Services	PROP	Construction and Valuation Services	AG0690 AG0690	Services		13/10/2022		Revenue - General Fund Revenue - General Fund	Envirochem Analytical Laboratories Limited	14743 14743	1,782
nic Development nic Development	ECODEV	Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Services Services		09/11/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	Envirochem Analytical Laboratories Limited Envirochem Analytical Laboratories Limited	14743	1,410
nic Development		Property Services Property Services	PROP	Construction and Valuation Services Construction and Valuation Services	AG0690 AG0690	Services		03/11/2022		Revenue - General Fund Revenue - General Fund	Hampshire County Council Property Services	14743	3,860
nic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services		14/10/2022		Revenue - General Fund	Ridge – Property & Construction Consultants	28550	4.612
nic Development	ECODEV	Property Services	PROP	Construction and Valuation Services	AG0690	Services		18/10/2022		Revenue - General Fund	Ridge – Property & Construction Consultants	28550	-4,987
nic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Services		16/11/2022		Revenue - General Fund	Ridge – Property & Construction Consultants	28550	6.037
nic Development		Property Services	PROP	Construction and Valuation Services	AG0690	Interview & Training Expenses		29/12/2022		Revenue - General Fund	Elmhurst Energy Systems Ltd	48650	2,973
nic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Services	Consultancy - Professional Expe	e 03/11/2022	3549920	Revenue - General Fund	Faithful & Gould Ltd	15245	647.
nic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Grants and Subscriptions	Corporate Memberships and Su	03/11/2022	3549931	Revenue - General Fund	IHS Global Ltd	17170	8,248
nic Development	ECODEV	Property Services	PROP	Construction Projects Management	AG0700	Agency Staff	External Agency Staff	30/12/2022	3564850	Revenue - General Fund	Comensura	37398	170,189.
nic Development		Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Ex		03/11/2022		Revenue - General Fund	Hampshire County Council Property Services	16572	14,824.
nic Development		Property Services	PROP	Construction Projects Management	AG0700	Miscellaneous and Initiative Ex		03/11/2022		Revenue - General Fund	Hampshire County Council Property Services	16572	2,072
nic Development		Property Services	PROP	Development & Regeneration	AG0710	Miscellaneous and Initiative Ex		03/11/2022		Revenue - General Fund	Vail Williams LLP	32699	9,999
e & Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computi		02/11/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	3,326
& Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computi		02/11/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	2,486
& Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computi		02/11/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	2,284
e & Change e & Change	FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computi Communications and Computi		02/11/2022		Revenue - General Fund Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	17153 17153	2,040 2,879
e & Change e & Change	FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computi Communications and Computi		04/11/2022		Revenue - General Fund Revenue - General Fund	Royal Mail Group Ltd Royal Mail Group Ltd	1/153	2,879 2,421
& Change & Change	FINC	Business Support Business Support	BS01 BS01	Business Support Business Support	AB0070 AB0070	Communications and Computi Communications and Computi		25/11/2022		Revenue - General Fund Revenue - General Fund	Royal Mail Group Ltd	1/153	2,421
& Change	FINC	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Communications and Computi		13/12/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	2,329
& Change	FINC	Business Support	BS01 BS01	Business Support	AB0070 AB0070	Communications and Computi		15/12/2022		Revenue - General Fund	Royal Mail Group Ltd	17153	2,240
& Change	FINC	Business Support	BS01	Business Support	AB0070	Communications and Computi		23/12/2022		Revenue - General Fund	Royal Mail Group Etd	17153	2,631
& Change	FINC	Business Support	BS01	Business Support	AB0070	Public Transport		13/12/2022		Revenue - General Fund	Arnold Clark Finance Ltd	17086	515.
& Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		24/10/2022		Revenue - General Fund	Lyreco UK Ltd	13788	650.
e & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		10/11/2022		Revenue - General Fund	Lyreco UK Ltd	13788	927
e & Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		15/12/2022		Revenue - General Fund	Lyreco UK Ltd	13788	676
& Change	FINC	Business Support	BS01	Business Support	AB0070	Printing, Stationery & General		15/12/2022		Revenue - General Fund	Lyreco UK Ltd	13788	523
e & Change	FINC		T BUSI	Customer Experience	AF0032		r Computing - Software & Licence			Revenue - General Fund	ETCH UK Limited	48279	65,500
e & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050		Corporate Memberships and Su			Revenue - General Fund	Ichabods Industries Ltd	20338	1,950
e & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Purchased Services	01/12/2022	3557332	Revenue - General Fund	Cammax Ltd	16038	3,490
& Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services		09/12/2022		Revenue - General Fund	Hemisphere West Europe Ltd	32958	540
		Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	10/10/2022	3539377	Revenue - General Fund	Chubb Fire & Security Ltd	15518	567
& Change	FINC	corporate i mance			AF0050			10/10/2022			Jade Security Services Ltd	15714	1.419

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rvice_Label	Service Code	Service_Division_Label	Division Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier ID	Net_Amour
ance & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	14/11/2022		Revenue - General Fund	Jade Security Services Ltd	15714	1,353.5
nce & Change	FINC	Corporate Finance	CPLAN	Finance Management Team	AF0050	Services	Security Services	21/12/2022		Revenue - General Fund	Jade Security Services Ltd	15714	1,452.5
nce & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Services	Purchased Services	12/12/2022		Revenue - General Fund	Experian Ltd	21789	8,416.8
nce & Change nce & Change	FINC	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Services Miscellaneous and Initiative Ex	Purchased Services	20/12/2022 05/10/2022		Revenue - General Fund Revenue - General Fund	V1 Limited College Chambers (Training)	18832 26315	19,075.6 -925.0
nce & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Ex		05/10/2022		Revenue - General Fund	Co-operative Childcare	20313	-1.040.0
nce & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex		05/10/2022		Revenue - General Fund	Cosy	20293	-681.1
nce & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex	Savings to be Recoded	05/10/2022	3544642	Revenue - General Fund	Dimensions (UK) Ltd	19579	-737.3
nce & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex		07/12/2022		Revenue - General Fund	Juniper Edcuation	17823	-1,860.0
nce & Change	FINC	Accounts Payable	CRED	Accounts Payable & Client Monies	AB0090	Miscellaneous and Initiative Ex		03/10/2022		Revenue - General Fund	Leaders in Care c/o 3r Finance Ltd	48223	-1,775.1
nce & Change nce & Change	FINC	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		09/11/2022 05/10/2022		Revenue - General Fund Revenue - General Fund	Southampton Geothermal Heating Co Ltd The Key Support Services Limited	15259 31970	-35,313.8 -870.0
nce & Change nce & Change	FINC	Accounts Payable Accounts Payable	CRED	Accounts Payable & Client Monies Accounts Payable & Client Monies	AB0090 AB0090	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		11/11/2022		Revenue - General Fund Revenue - General Fund	The Key Support Services Limited The Three Rivers Community Rail Partnership	18045	-870.0
nce & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Services	Purchased Services	12/10/2022		Revenue - General Fund	Client Money Service	21075	3,258.4
nce & Change	FINC	Corporate Management	CS02	Corporate Management	AF0090	Services	Purchased Services	17/12/2022		Revenue - General Fund	KPMG LLP	20168	5,500.0
nce & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cor		21/10/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	2,260.0
nce & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cor		20/10/2022		Revenue - General Fund	Hampshire County Council Pension Fund	19819	754,771.4
nce & Change	FINC	Pension & Redundancy Costs	CS07	Pension & Redundancy Costs	AF0100	Employers Superannuation Cor		21/10/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	27,901.0
nce & Change nce & Change	FINC	Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100	Employers Superannuation Cor		21/10/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main)	18625 18625	7,838.7 315,708.6
ice & Change	FINC	Pension & Redundancy Costs Pension & Redundancy Costs	CS07 CS07	Pension & Redundancy Costs Pension & Redundancy Costs	AF0100 AF0100	Employers Superannuation Cor Employers Superannuation Cor		20/10/2022		Revenue - General Fund Revenue - General Fund	Hampshire County Council (Main) Hampshire County Council (Main)	18625	2,838.0
ice & Change	FINC	Accounts Receivable	DEBT	Accounts Receivable & Debt Manager		Tools, Equipment, Furniture & I		01/12/2022		Revenue - General Fund	Mobysoft Limited	18953	2,636.0
nce & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	20/10/2022		Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	427 617 6
ice & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	17/11/2022		Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	379,232.0
nce & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Contracted Services	16/12/2022	3563061	Revenue - General Fund	Tay Valley Lighting (Southampton) Ltd	21259	395,049.5
nce & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Payments To Contractors	07/11/2022		Revenue - General Fund	Local Partnerships LLP	48500	62,275.0
nce & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Purchased Services	03/11/2022		Revenue - General Fund	NCC Services Ltd	14368	645.0
nce & Change	FINC	Highways Contracts	EN22	Street Lighting.	AB0010	Services	Purchased Services	03/11/2022		Revenue - General Fund	NCC Services Ltd	14368	645.0
ice & Change	FINC	Highways Contracts	EN22	Citywatch	AB0020	Services	Contracted Services	25/10/2022		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	171,752.1
ice & Change	FINC	Highways Contracts	EN22 EN22	Citywatch	AB0020 AB0020	Services Services	Contracted Services Contracted Services	15/11/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	Balfour Beatty Living Places Ltd	20306 20306	122,173.4
ice & Change ice & Change	FINC	Highways Contracts Highways Contracts	EN22 EN22	Citywatch Highways	AB0020 AB0040	Services	Contracted Services	20/10/2022		Revenue - General Fund	Balfour Beatty Living Places Ltd Balfour Beatty Living Places Ltd	20306	4.358.833.9
ce & Change	FINC	Highways Contracts	EN22	Highways	AB0040	Renair & Maintenance of Buildi		10/10/2022		Revenue - General Fund	Biotecture I td	39717	2 737 5
ce & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Tools, Equipment, Furniture & I	Equipment Hire & Leasing	23/12/2022	3541064	Revenue - General Fund	Tower Leasing Ltd	37811	1,347.3
ce & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030		Equipment Repairs & Maintena			Revenue - General Fund	D W Contractors	15196	857.3
ce & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Expenses	Refreshments	07/11/2022	3549279	Revenue - General Fund	Aquaid (South Coast) Franchising Ltd	17677	1,696.8
e & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Repair & Maintenance of Buildi	i Repairs & Maintenance	21/10/2022		Revenue - General Fund	D W Contractors	15196	1,997.8
e & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	21/10/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,030.8
ce & Change	FINC	City Services - Waste Operations	EN50	City Depot and Recycling Park	AT0030	Services	Security Services	25/10/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	1,754.9
ce & Change	FINC	City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park	AT0030	Services	Security Services	17/11/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	7,244.
ce & Change ce & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	City Depot and Recycling Park Waste - Management and Overheads	AT0030 AT0050	Services Tools. Equipment. Furniture & I	Security Services	22/12/2022 26/10/2022		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd 2CL Communications Ltd	27329 21810	6,752. 2.326.
ice & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I		10/10/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19909	24.870.0
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I		21/10/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-1.576.0
nce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads		Tools, Equipment, Furniture & I		07/11/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19909	11,400.0
ice & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I		10/11/2022	3551703	Revenue - General Fund	Bartec Municipal Technologies Limited	19909	4,997.0
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I		18/11/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-2,169.7
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads		Tools, Equipment, Furniture & I		18/11/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-2,038.2
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Tools, Equipment, Furniture & I		17/11/2022		Revenue - General Fund	Greenham Trading Ltd	15735	1,101.0
ce & Change ce & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050	Miscellaneous and Initiative Ex Interview & Training Expenses		05/12/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Bartec Municipal Technologies Limited Chartered Institution of Wastes Management	19909 48452	950.0 846.2
ce & Change ce & Change	FINC	City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050 AT0050		Uniforms, Clothing & Protective			Revenue - General Fund Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	48452	846.2
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1.195.7
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1.010.9
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	577.3
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	€ 29/11/2022	3555071	Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	606.8
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Oursoles Limited	19067	891.3
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	Oursoles Limited	19067	878.
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads			Uniforms, Clothing & Protective			Revenue - General Fund	Oursoles Limited	19067	691.0
ce & Change ce & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads	AT0050 AT0050		Uniforms, Clothing & Protective Uniforms, Clothing & Protective			Revenue - General Fund Revenue - General Fund	Oursoles Limited SMI INT Group Ltd	19067 18367	2,377.
ce & Change ce & Change	FINC	City Services - Waste Operations	EN50 EN50	Waste - Management and Overheads Waste - Management and Overheads			Uniforms, Clothing & Protective			Revenue - General Fund Revenue - General Fund	SMI INT Group Ltd	18367	1.865.3
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd	18367	673.
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd	18367	595.
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	€ 02/12/2022	3556266	Revenue - General Fund	SMI INT Group Ltd	18367	1,572.8
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	€ 08/12/2022	3557454	Revenue - General Fund	SMI INT Group Ltd	18367	1,030.9
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd	18367	567.5
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Management and Overheads	AT0050		Uniforms, Clothing & Protective			Revenue - General Fund	SMI INT Group Ltd	18367	786.1
e & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Residual Collections		Tools, Equipment, Furniture & I		25/11/2022		Revenue - General Fund	IPL UK (MGB Plastics Ltd)	41371	4,608.
e & Change e & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Domestic Residual Collections Waste - Bulk Residual Collections	AT0060 AT0070	Tools, Equipment, Furniture & I	l Equipment Purchase l Equipment Repairs & Maintena	25/11/2022		Revenue - General Fund Revenue - General Fund	IPL UK (MGB Plastics Ltd) UK Container Maintenance Ltd	41371 28035	760.0 5,202.0
ce & Change	FINC	City Services - Waste Operations	EN50 EN50	Waste - Bulk Recycling Collections	AT0100		l Equipment Repairs & Maintena l Equipment Repairs & Maintena			Revenue - General Fund Revenue - General Fund	UK Container Maintenance Ltd UK Container Maintenance Ltd	28035	5,202.0
e & Change	FINC	City Services - Waste Operations	EN50	Waste - Domestic Recycling Collections		Tools, Equipment, Furniture & I		28/11/2022		Revenue - General Fund	IPL UK (MGB Plastics Ltd)	41371	4,408.0
e & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		05/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,842.3
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		05/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,584.0
ice & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		05/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,124.8
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		05/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	11,642.6
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		05/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,349.6
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		05/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,191.1
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		19/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	3,839.
ce & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		19/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,268.
ce & Change	FINC	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		19/10/2022 20/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	4,218.
. O Channel		City Services - Waste Operations	EN50	Waste - Trade Waste Collections	A10130	Cleaning & Domestic Supplies	ripping Costs	20/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,131.3
e & Change e & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tinning Costs	20/10/2022	2545014	Revenue - General Fund	TJ Waste & Recycling Limited	13939	7.201.

	Service	-	Service_ Division_	-	Organisational_		Summary_of_the_purpose_o	0	Transaction_N			Supplier_	
Service_Label Finance & Change	EINC	Service_Division_Label City Services - Waste Operations	EN50	Organisational_Unit_Label Waste - Trade Waste Collections	Unit_Code AT0130	Merchant_Category Cleaning & Domestic Supplies	f_the_expenditure	Date 20/10/2022	umber 3547446	Capital_and_Revenue Revenue - General Fund	Supplier_Name TJ Waste & Recycling Limited	13939	Net_Amount 6.098.00
Finance & Change	FINC	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		20/10/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited	13939	7.098.89
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		21/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	4,879.89
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	21/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,081.33
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		25/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,624.29
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		25/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,538.80
Finance & Change Finance & Change	FINC	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		25/10/2022 27/10/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5,618.83 6.000.17
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		27/10/2022	3548836	Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited	13939	5.930.21
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		27/10/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8.185.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		11/11/2022	3550255	Revenue - General Fund	TJ Waste & Recycling Limited	13939	11,641.66
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	11/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,311.60
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		11/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,707.28
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		11/11/2022	3551187	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,519.86
Finance & Change Finance & Change	FINC	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		11/11/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5,036.54 5,208.26
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		11/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,208.20
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		11/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7,724.35
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		11/11/2022	3552944	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,453.88
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		12/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,767.75
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		16/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,350.99
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		22/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,032.96
Finance & Change Finance & Change	FINC	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		22/11/2022 22/11/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	5,813.17 7.697.35
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		23/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5.563.62
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		28/11/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6.111.28
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	3,929.40
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,431.70
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,930.74
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	13,103.34
Finance & Change	FINC	City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,356.07 6.356.71
Finance & Change Finance & Change	FINC	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	06/12/2022 06/12/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8.090.99
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7.012.73
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,178.81
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	06/12/2022	3558552	Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,283.47
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		06/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,740.03
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		07/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,980.60
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		08/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,532.19
Finance & Change Finance & Change	FINC	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		13/12/2022 14/12/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycling Limited	13939 13939	8,053.77 5.642.16
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	14/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,665.45
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		14/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	8,008.61
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/12/2022	3561918	Revenue - General Fund	TJ Waste & Recycling Limited	13939	6,007.23
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies	Tipping Costs	22/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	1,837.26
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		22/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	5,844.47
Finance & Change Finance & Change	FINC	City Services - Waste Operations City Services - Waste Operations	EN50 EN50	Waste - Trade Waste Collections Waste - Trade Waste Collections	AT0130 AT0130	Cleaning & Domestic Supplies		22/12/2022 22/12/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited	13939 13939	5,351.44 5.555.71
Finance & Change	FINC	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		22/12/2022		Revenue - General Fund Revenue - General Fund	TJ Waste & Recycling Limited TJ Waste & Recycline Limited	13939	5,555.71
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste - Trade Waste Collections	AT0130	Cleaning & Domestic Supplies		22/12/2022		Revenue - General Fund	TJ Waste & Recycling Limited	13939	7.170.68
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth	nc 10/10/2022	3545542	Revenue - General Fund	Hampshire County Council (Main)	18625	232,827.49
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth	nc 08/11/2022	3552189	Revenue - General Fund	Hampshire County Council (Main)	18625	225,564.84
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Disposal Overheads	AT0150	Other LA's	Payments To Other Local Auth			Revenue - General Fund	Hampshire County Council (Main)	18625	121,292.27
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Improvement & Transformation		Tools, Equipment, Furniture &		04/11/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19909	3,700.00
Finance & Change	FINC	City Services - Waste Operations	EN50	Waste Improvement & Transformation		Tools, Equipment, Furniture &		02/12/2022		Revenue - General Fund	Bartec Municipal Technologies Limited	19909	-600.00
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030	Tools, Equipment, Furniture & Communications and Computi		01/12/2022 27/10/2022		Revenue - General Fund Revenue - General Fund	Socitm Limited BT Uk Business Accounts	44624 16695	2,495.00 1,599.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computi	-	11/11/2022		Revenue - General Fund	Virgin Media Business Ltd	20516	35.227.75
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computi		23/12/2022		Revenue - General Fund	Virgin Media Business Ltd	20516	59,872.69
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computi	r Capital - ICT Hardware	01/11/2022	3547795	Revenue - General Fund	Vohkus Limited	41605	640.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computi	r Capital - ICT Hardware	17/11/2022		Revenue - General Fund	Vohkus Limited	41605	2,300.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computi		23/12/2022		Revenue - General Fund	Trustmarque Solutions Ltd	16183	3,139.51
Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030		r Computing - Repair & Mainten			Revenue - General Fund	1 Spatial Group Ltd	14028 36879	2,960.00 5.508.26
Finance & Change Finance & Change	FINC	IT Services IT Services	IT IT	IT Services IT Services	AB0030 AB0030		r Computing - Repair & Mainten r Computing - Repair & Mainten			Revenue - General Fund Revenue - General Fund	Brightly Software Limited	36879 19369	5,508.26
Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030		r Computing - Repair & Mainten r Computing - Repair & Mainten			Revenue - General Fund Revenue - General Fund	Civica UK Ltd	19369	5,000.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Repair & Mainten			Revenue - General Fund	Civica UK Ltd	14287	54,702.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Repair & Mainten			Revenue - General Fund	Softcat Plc	14267	533.50
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Repair & Mainten			Revenue - General Fund	Trustmarque Solutions Ltd	16183	116,964.66
Finance & Change	FINC	IT Services	IT	IT Services	AB0030	Communications and Computi	r Computing - Repair & Mainten	na 16/12/2022	3560811	Revenue - General Fund	Verint Systems UK Ltd	21004	91,484.81
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Repair & Mainten			Revenue - General Fund	Vertiv Infrastructure Ltd	15251	10,994.17
Finance & Change	FINC	IT Services	IT	IT Services	AB0030 AB0030		r Computing - Repair & Mainten			Revenue - General Fund	Virgin Media Ltd	14344	17,023.88
Finance & Change Finance & Change	FINC	IT Services	IT IT	IT Services IT Services	AB0030 AB0030		r Computing - Software & Licen			Revenue - General Fund Revenue - General Fund	Amtech Group Limited ANS Group Limited	45473 47806	1,134.00 4.200.00
Finance & Change Finance & Change	FINC	IT Services IT Services	IT	IT Services IT Services	AB0030 AB0030		r Computing - Software & Licen r Computing - Software & Licen			Revenue - General Fund Revenue - General Fund	ANS Group Limited Bentley Systems UK Limted	47806	4,200.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Software & Licen			Revenue - General Fund	Bottomline Technologies Limited	46600	28,790.01
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Software & Licen			Revenue - General Fund	Capita Business Services Ltd	18230	20,676.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Software & Licen			Revenue - General Fund	Gladstone Mrm	21629	1,740.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Software & Licen			Revenue - General Fund	Idox Software Ltd	21064	707.64
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Software & Licen			Revenue - General Fund	Iken Business Ltd	19223	7,710.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Software & Licen			Revenue - General Fund	Integrated Skills Ltd	19278	21,420.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		Computing - Software & Licen			Revenue - General Fund	Lyngsoe Systems Limited	43071	1,900.00
Finance & Change	FINC	IT Services	IT	IT Services	AB0030		r Computing - Software & Licen			Revenue - General Fund	NEC Software Solutions UK Limited	18699	-4,699.94
Finance & Change	FINC	IT Services	IT IT	IT Services	AB0030 AB0030		r Computing - Software & Licen			Revenue - General Fund	NEC Software Solutions UK Limited NEC Software Solutions UK Limited	18699 18699	-2,877.44 -2 415 84
Finance & Change	FINC	IT Services		IT Services	AB0030	communications and Computi	r Computing - Software & Licen	u 27/10/2022	5548874	Revenue - General Fund	NEC SURVARE SOLUTIONS UK LIMITED	19933	-2,41

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Finance & ChargeFINCLocal Taxation & Benefits ServicesLTBRevenue and Benefits TeamAF0150ServicesContracted Services06/12/2023555551Revenue - General FundTelsohutionsFinance & ChargeFINCLocal Taxation & Benefits ServicesLTBRevenue and Benefits TeamAF0150ServicesContracted Services0/12/2023555031Revenue - General FundTelsohutionsFinance & ChargeFINCLocal Taxation & Benefits ServicesLTBRevenue and Benefits TeamAF0150ServicesContracted Services1/2/2023555130Revenue - General FundTelsohutionsFinance & ChargeFINCSpojets / Solicy & PerformancePR0CSpojets / Solicy and PerformanceAF0130ServicesConstanticat Services1/2/2023555280Revenue - General FundAf0140Finance & ChargeFINCProjects, Policy & PerformancePR0DProjects, Policy and PerformanceAF0030ServicesConstanticat Professional Ever U/1/2022355240Revenue - General FundAf0030ServicesConstanticat Professional Ever U/1/2022355240Revenue - General FundBiom Procurement Services LtdFinance & ChargeFINCProjects, Policy & PerformancePR0DProjects, Policy and PerformanceAF030ServicesConstanticat Professional Ever U/1/2022355240Revenue - General FundBiom Procurement Services LtdFinance & ChargeFINCProjects, Policy & PerformancePR0DProjects, Policy & PerformanceAF030ServicesConstanticat P	17085	22,725.0
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Finance & Change FINC Local Taxation & Benefits Services LTB Revenue and Benefits APPL of the services Contracted Services 20/12/2021 Services Revenue - General Funct Telsolutions Finance & Change FINC Verglets, Policy & Performance PRO Supplets, Policy and Performance APD30 Contracted Services 1/1/2021 S55360 Revenue - General Fund Angel Solutions Ltd Finance & Change FINC Projects, Policy & Performance PRO Projects, Policy and Performance APD30 Consultancy - Professional Expe U/12/2021 S55360 Revenue - General Fund Bloom Procurrement Services Ltd Finance & Change FINC Projects, Policy & Performance PRO Projects, Policy and Performance APD30 Services Consultancy - Professional Expe U/12/2021 S55370 Revenue - General Fund Bloom Procurrement Services Ltd Finance & Change FINC Projects, Policy & Performance PRO Projects, Policy and Performance APD30 Services Consultancy - Professional Expe U/12/2022 S55370 Revenue - General Fund Bloom Procurrement Services Ltd Finance & Change FINC Projects, Policy & Performance PRO Projects, Policy and	17085	1,572.03
Finance & ChangeFINCSupplier Management ServicesPROSupplier ManagementAB040Constructed Services18/10/202235/7347Revenue - General FundTLT LPFinance & ChangeFINCProjects, Policy & PerformancePROJProjects, Policy and PerformanceAF0030Communications and Computing - Software & Licence > 2/11/2022355/830Revenue - General FundAlogd Solutions LtdFinance & ChangeFINCProjects, Policy & PerformancePROJProjects, Policy and PerformanceAF0030ServicesConsultancy - Professional Expe 2/11/2022355/830Revenue - General FundBloom Procurement Services LtdFinance & ChangeFINCProjects, Policy & PerformancePROJProjects, Policy and PerformanceAF0303ServicesConsultancy - Professional Expe 2/11/2022355/830Revenue - General FundBloom Procurement Services LtdFinance & ChangeFINCProjects, Policy & PerformancePROJProjects, Policy and PerformanceAF0303ServicesConsultancy - Professional Expe 2/11/2022355/830Revenue - General FundBloom Procurement Services LtdFinance & ChangeFINCProjects, Policy & PerformancePROJProjects, Policy and PerformanceAF0303ServicesConsultancy - Professional Expe 2/11/2022355/830Revenue - General FundBloom Procurement Services LtdFinance & ChangeFINCProjects, Policy & PerformancePROJProjects, Policy & PerformancePROJProjects, Policy & PerformanceAF0303ServicesConsultancy - Professional Expe 2/11/	17085	1,600.00
Finance & Change FINC Projects, Policy & Performance PROI Projects, Policy and Performance PROI	46030	1.332.00
Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AP030 Services Consultancy - Professional Expe 2/11/2022 555343 Revenue - General Fund Bloom Procurrement Services Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF030 Services Consultancy - Professional Expe 1/12/2022 3553278 Revenue - General Fund Bloom Procurrement Services Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF030 Services Consultancy - Professional Expe 1/12/2022 3553278 Revenue - General Fund Bloom Procurrement Services Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF030 Services Consultancy - Professional Expe 1/12/2022 3553278 Revenue - General Fund Bloom Procurrement Services Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF030 Services Consultancy - Professional Expe 1/12/2022 3553278 Revenue - General Fund Wellingtone Ltd Finance & Change FINC Proje	14461	1.000.00
Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF0030 Services Consultancy - Professional Expt 0/12/2022 3555294 Revenue - General Fund Bloom Procurement Services Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF0030 Services Consultancy - Professional Expt 0/10/2022 3555294 Revenue - General Fund Wellingtone Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF0030 Services Consultancy - Professional Expt 0/12/2022 3555278 Revenue - General Fund Wellingtone Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF0030 Services Consultancy - Professional Expt 0/12/2022 3555278 Revenue - General Fund Wellingtone Ltd Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance AF0030 Services Consultancy - Professional Expt 0/12/2022 356327 Revenue - General Fund Wellingtone Ltd Health & Community Safety Capital GCP Connunity Safety Capital GA0030 </td <td>33352</td> <td>15,440.00</td>	33352	15,440.00
Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Perf	33352	19,000.00
Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance APO30 Services Consultancy - Professional Expe 10/10/2022 354529 Revenue - General Fund Wellingtone Ltd Finance & Change FiNC Projects, Policy & Performance PROJ Projects, Policy and Performance AFO30 Services Consultancy - Professional Expe 01/10/2022 354529 Revenue - General Fund Wellingtone Ltd Finance & Change FiNC Projects, Policy & Performance AFO30 Services Consultancy - Professional Expe 01/12/2022 354529 Revenue - General Fund Wellingtone Ltd Finance & Change FiNC Projects, Policy & Performance AFO30 Advertsing Revenue - Seneral Fund Wellingtone Ltd Health & Community Safety Capital GAP Consultancy - Professional Expe 01/12/2023 Safe30 Revenue - General Fund Redactive Events Ltd Health & Community Safety Capital GAP Community Safety Capital GAP Contractors 3/12/2023 Safe30 Capital - General Fund Revenue - General Fund	33352	-19,000.00
Finance & Change FINC Projects, Policy & Performance PROJ Projects, Policy and Performance Af0030 Advertising Recruitment Expenses 09/12/2022 3546032 Revenue - General Fund Redactive Events Ltd Health & Community Safety (Safet) GGAP Community Safety HGFCS S106 - Centenary Quay QA003 Capital Payments to Contractors 20/10/2022 354404 Capital - General Fund St Peters Surgery Health & Community Safety (Safet) GGAP Community Safety Capital GGAP Community Safety Capital - General Fund St Peters Surgery	33094	3,475.00
Health & Community Safety Capital GCAP Community Safety HGFCS \$106 - Centenary Quay CA0003 Capital Payments to Contractors 20/10/2022 3547440 Capital - General Fund St Peters Surgery Health & Community Safety Capital GCAP Community Safety HGFCS CCTV Cameras CG0018 Capital Payments to Contractors 13/12/2022 3560583 Capital - General Fund Enerveo Limited (Formerly SSE Contracting Ltd)	33094	525.00
Health & Community Safety Capital GCAP Community Safety HGFCS CCTV Cameras CG0018 Capital Capital Capital Payments to Contractors 13/12/2022 3560583 Capital - General Fund Enerveo Limited (Formerly SSE Contracting Ltd)	15558	550.40
	19600	746.04
Health & Community Safety Capital GCAP Community Safety HGFCS CCTV Cameras CG0018 Capital Payments to Contractors 22/12/2022 3564127 Capital - General Fund Southern Electric Power Distribution (Scottish & Southern	20093	4,046.03
		9,622.08
Health & Community Safety Capital GCAP Community Safety HGFCS CCTV Cameras CG0018 Capital Payments to Contractors 23/12/2022 356735 Capital - General-Hold Tay Valley Lighting (Southampton) Ltd	21259	39,836.9
Health & Community Safety Capital GCAP Estate Improvements in sum3 GCAP R1000 Estate Parking Improvements CT030 Capital Consultancy (Professional expe 04/10/2022 354244 Capital - General Fund LRW Civil Designs Ltd	29127	2,000.00
Health & Community Safety Capital GCAP Estate Improvements in sum3 GCAP R1000 Estate Parking Improvements CT0030 Capital Consultancy (Professional aces #31/10/2022 3549062 Capital - General Fund LRW Civil Designs tut Health & Community Safety Capital GCAP Estate Improvements in sum3 GCAP R1000 Estate Parking Improvements CT0030 Capital Consultancy (Professional aces #31/10/2022 3549062 Capital - General Fund LRW Civil Designs tut Health & Community Safety Capital GCAP Estate Parking Improvements CT0030 Capital Consultancy (Professional aces #31/10/2022 3549062 Capital - General Fund LRW Civil Designs tut Health & Community Safety Capital GCAP Estate Parking Improvements CT0030 Capital Consultancy (Professional aces #31/10/2022 3549062 Capital - General Fund LRW Civil Designs tut Health & Community Safety Capital GCAP Estate Parking Improvements CT0030 Capital Consultancy (Professional aces #31/10/2022 3549062 Capital - General Fund LRW Civil Designs tut Health & Community Safety Capital GCAP Estate Parking Improvements CT0030 Capital Consultancy (Professional aces #31/10/2022 3549062 Capital - General Fund LRW Civil Designs tut Health & Community Safety Capital GCAP Estate Parking Improvements CT0030 Capital Consultancy (Professional aces #31/10/2022 3549062 Capital - General Fund LRW Civil Designs tut Health & Community Safety Capital GCAP Estate Parking Improvements CT0030 Capital C	29127 29127	750.00 750.00
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Health & Community Safety Capital GAP Estate Improvements in sum GCAP K1000 Estate Parking Improvements ICU030 Capital Payments to contractors 2//1/2/2/22 Safe322 Capital - General Fund Solent Contracting tra	42253 16572	3,750.00 742.50
realina cominuity salety capital GCAP state improvements in sum source roution representation representation control capital and control capital a	13941	6.878.30
Health & Community Safety Capital GCAP Sustainability - Grants and Loans SUSU Disabled Facilities Grants-Approved Ad CT0027 Capital Grant Apprents 1//1///2022 3596595 Capital - General-Tund SafetyBacks (Commonie) Ltd Health & Community Safety Capital GCAP Sustainability - Grants and Loans SUSU Disabled Facilities Grants-Approved Ad CT0027 Capital Payments to Contractors 16/11/2022 3596597 Capital - General-Tund Hamoshife County Council Property Services	13941 16572	6,878.30 1 427 40
reautor a Community Satety Capital Guer S assantationity - orients and Loadins 5 30-30 Disateter Fadintes Orients - Applicate A control of Color / Capital = regiments to Contractors 10/11/2022 353057 Cereater - Cereater	18072	11,624.50
Green City & Place Trading Ger File Trading Area ETA0 Fleet Workshop Overhead A/C AT2010 Tools, Equipment Ryan Kamine and Leupipment Repairs & Maintena do LO1/2022 354252 Revenue General Fund	17242	937.00
Green City & Place Trading GeT Fleet Trading Area ETA40 Fleet Workshops Overhead A/C AT2010 Tools, Equipment, Furniture & Equipment Repairs & Maintena G/U/2022 334382 Revenue - General Fund John Bailey Grae Equipment	15344	1,215.80
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 05/10/2022 17140348 Revenue - General Fund Carters of Swanwick Ltd	20055	687.50
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 26/10/2022 17145354 Revenue - General Fund Carters of Swanwick Ltd	20055	524.00
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 16/11/2022 17150554 Revenue - General Fund Carters of Swanwick Ltd	20055	522.14
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 12/10/2022 17143474 Revenue - General Fund Euro Car Parts Limited	17294	-2,815.00
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 16/11/2022 17150577 Revenue - General Fund Euro Car Parts Limited	17294	753.4
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 23/11/2022 17151613 Revenue - General Fund Euro Car Parts Limited	17294	-750.00
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 21/12/2022 17157556 Revenue - General Fund Euro Car Parts Limited	17294	825.00
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 26/10/2022 17145379 Revenue - General Fund EV Connectors Ltd	17442	678.50
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 16/11/2022 17150578 Revenue - General Fund Exol Lubricants Ltd	16465	6,110.00
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 19/10/2022 17144363 Revenue - General Fund FAROL LTD	39727	808.00
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 09/11/2022 17149000 Revenue - General Fund Faun Zoeller (UK). Ltd	20132	1,380.23
Green City & Place Trading GCPT Fleet Trading Area ETA0 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & I Materials 16/11/2022 17150540 Revenue - General Florid Faun Zoeller (UK) Ltd	20132	1,057.95
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/C AT2010 Tools, Equipment, Furniture & Materials 16/11/2022 17150561. Revenue - General Fload Faun Zoeller (UK) tid		1,284.80
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 30/11/2022 17152391 Revoue - General Fland Faun Zoeller (UK) Ltd	20132	1,427.10
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 30/11/2022 17152437 Revenue - General Fland Faun Zoeller (UK) the	20132 20132	767.70
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/C AT2010 Tools, Equipment, Furniture & Materials 07/12/2022 17153188 Revenue - General Fund Faun Zoeller (UR) Ltd	20132 20132 20132	507.4- 954.1
Green City & Place Trading GCPT Fleet Trading Area ETA40 Fleet Workshops Overhead A/c AT2010 Tools, Equipment, Furniture & Materials 07/12/2022 17153209 Revenue - General Fund Faun Zeeller (UR) Ltd	20132 20132 20132 20132 20132	954.1
Green Lity & Prace Trading GL/1 Heet Trading Area ETA40 Heet Workshops Verhead A/C A12010 1006; Equipment, Jumiture & IMaterials 07/12/2022 1715:312 Revenue - General Fund Fernown Commercials to Green City & Prace Trading Area ETA40 Fleet Workshops Overhead A/C A12010 Tools, Equipment, Jumiture & IMaterials 07/12/2022 1715:312 Revenue - General Fund Fernown Commercials to Green City & Prace Trading Area ETA40 Fleet Workshops Overhead A/C A12010 Tools, Equipment, Jumiture & IMaterials 07/12/2022 1715:312 Revenue - General Fund Fernown Commercials to France Structure - General Fund	20132 20132 20132 20132 20132 20132	60P 4
	20132 20132 20132 20132 20132	606.1 1,122.2

	Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_o		Transaction_N			Supplier_	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	+ +	_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
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 & I M Tools, Equipment, Furniture & I M		21/12/2022 09/11/2022		Revenue - General Fund Revenue - General Fund	Ferndown Commercials Ltd Ford Motor Company Ltd t/a PartsPlus	19924 19568	505.81 520.32
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	Ford Motor Company Ltd t/a PartsPlus	19568	767.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		16/11/2022		Revenue - General Fund	Geesink Norba Ltd	27461	729.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M	Vaterials	23/11/2022	17151614	Revenue - General Fund	Hunt Forest Group	16252	563.92
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		30/11/2022		Revenue - General Fund	I M SERVICES Ltd	14693	900.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I		21/12/2022		Revenue - General Fund	I M SERVICES Ltd	14693	1,215.33
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		05/10/2022		Revenue - General Fund	Kellands Plant Sales Ltd	14686	761.21
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		14/12/2022		Revenue - General Fund	Kimber Car Parts/ Alliance Automotive UK LV Ltd	14292	3,312.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	M & B Fuel Injection Service Ltd	13947	560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I M		23/11/2022		Revenue - General Fund	Maple Fleet Services Ltd	17331	585.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I M Tools, Equipment, Furniture & I M		23/11/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	Maple Fleet Services Ltd Marshall Truck & Van (Fareham)	17331 21097	585.00 820.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	Marshall Truck & Van (Fareham) Marshall Truck & Van (Fareham)	21097	-820.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21037	762.20
Green City & Place Trading	GCPT	Fleet Trading Area	FTA40	Elect Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	1 005 10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022	17153214	Revenue - General Fund	Marshall Truck & Van (Fareham)	21097	895.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		30/11/2022		Revenue - General Fund	Metal Supermarkets UK Ltd	21906	718.33
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		22/11/2022		Revenue - General Fund	Redwood Global Limited	19416	558.43
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M	Materials	05/10/2022	17140302	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	751.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M	Vaterials	16/11/2022	17150458	Revenue - General Fund	Rod Gaskin Ltd	19331	728.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M	Vaterials	30/11/2022	17152401	Revenue - General Fund	Rod Gaskin Ltd	19331	745.92
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		21/12/2022		Revenue - General Fund	Rod Gaskin Ltd	19331	504.88
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		05/10/2022		Revenue - General Fund	Rymer Commercials Ltd	18666	746.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		09/11/2022		Revenue - General Fund	Rymer Commercials Ltd	18666	746.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		16/11/2022		Revenue - General Fund	Rymer Commercials Ltd	18666	2,104.15
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		16/11/2022		Revenue - General Fund	Scania Great Britain Ltd	32105	801.73
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		09/11/2022		Revenue - General Fund	Scarab Sweepers Limited	21779	961.37
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		09/11/2022		Revenue - General Fund	Snows Vauxhall	13817	1,235.74
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 & I M Tools, Equipment, Furniture & I M		09/11/2022 09/11/2022		Revenue - General Fund Revenue - General Fund	Spaldings Uk Ltd SS SUPPLIES	18213 29128	853.20 870.56
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		05/10/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,653.32
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		05/10/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	768.79
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		05/10/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2.214.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		12/10/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	2,585.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		26/10/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	3,195,88
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		26/10/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	683.01
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M	Materials	09/11/2022	17148992	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,297.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M	Materials	09/11/2022	17149413	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	1,209.57
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M	Materials	30/11/2022	17152455	Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	578.10
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		30/11/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	941.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		30/11/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	555.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	5,701.69
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	Stricklands Motor Body Repairs Ltd	14803	737.41
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		07/12/2022		Revenue - General Fund	T H White Ltd	15372	638.32
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		16/11/2022		Revenue - General Fund	Trailparts Ltd	21878	610.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I M		05/10/2022		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562 17562	643.52 560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	Fleet Workshops Overhead A/c		Tools, Equipment, Furniture & I M		05/10/2022		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c Fleet Workshops Overhead A/c	AT2010 AT2010	Tools, Equipment, Furniture & I M Tools, Equipment, Furniture & I M		09/11/2022 16/11/2022		Revenue - General Fund Revenue - General Fund	Universal Tyre Co (Deptford) Ltd Universal Tyre Co (Deptford) Ltd	17562	1,120.00 1,400.00
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		23/11/2022		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	1.071.16
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		30/11/2022		Revenue - General Fund	Universal Tyre Co (Deptford) Ltd	17562	803.37
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Tools, Equipment, Furniture & I M		14/12/2022		Revenue - General Fund	Universal Tyre Co (Deptroid) Ltd	17562	1,260.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Interview & Training Expenses		09/12/2022		Revenue - General Fund	Retail Motor Industry Federation (RMIF)	20430	1.030.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010	Clothing, Uniforms & Laundry L				Revenue - General Fund	John Bailey Garage Equipment	15344	1,155.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Workshops Overhead A/c	AT2010		/ehicle Fuel	04/10/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	49,198.97
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		05/10/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	545.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H	Hire of Transport & Plant	05/10/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	520.30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H	Hire of Transport & Plant	05/10/2022	17140380	Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	1,219.08
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H	Hire of Transport & Plant	09/11/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	520.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		09/11/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	661.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		10/11/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	-545.60
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		07/12/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	520.30
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H	Hire of Transport & Plant	07/12/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	693.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		07/12/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	693.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		07/12/2022		Revenue - General Fund	Burnt Tree Group Limited (Enterprise Rent-A-Car Limited)	15876	545.60
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 Le H		10/11/2022 05/10/2022		Revenue - General Fund Revenue - General Fund	Enterprise RAC UK Limited Northeate Vehicle Hire Ltd	20405 19565	-658.75 580.44
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	A12020 AT2020	Contract Hire and Operating Le H Contract Hire and Operating Le H		05/10/2022		Revenue - General Fund Revenue - General Fund	Northgate Vehicle Hire Ltd Northgate Vehicle Hire Ltd	19565	580.44 580.44
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le F		05/10/2022		Revenue - General Fund Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	580.44
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le F		09/11/2022		Revenue - General Fund Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	580.44
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le F		07/12/2022		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	580.44
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le F		07/12/2022		Revenue - General Fund	Northgate Vehicle Hire Ltd	19565	580.44
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		12/10/2022		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		12/10/2022		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,560.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		09/11/2022	17149114	Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,990.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		22/11/2022		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,990.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		07/12/2022		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	3,040.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H	Hire of Transport & Plant	07/12/2022		Revenue - General Fund	Refuse Vehicle Solutions Ltd	29353	4,180.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		05/10/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		05/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le H		05/10/2022		Revenue - General Fund	U-Drive Limited	14303	609.33
Green City & Place Trading					AT2020		lize of Transport 9 Diant	05/10/2022	17140387	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operating Le H		,					
		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 Le F Contract Hire and Operating Le F Contract Hire and Operating Le F	Hire of Transport & Plant	05/10/2022 05/10/2022	17140391	Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	824.40 637.50

			Service_										
des tabat	Service	Constant Division Labor	Division_	Complete the stand	Organisational_	Marshard Ordenser	Summary_of_the_purpose_e	0	Transaction_N	Oralist and Devenue	Ourselling Name	Supplier	r_
vice_Label en City & Place Trading	GCPT	Service_Division_Label Fleet Trading Area	Code ETA40	Organisational_Unit_Label External Vehicle Hire Charges	Unit_Code AT2020	Merchant_Category Contract Hire and Operating Li	f_the_expenditure	05/10/2022	17140294	Capital_and_Revenue Revenue - General Fund	Supplier_Name U-Drive Limited	14303	Net_AmoL 667.
n City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		05/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		05/10/2022	17140400	Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	05/10/2022	17140404	Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	05/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		05/10/2022		Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		05/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L		05/10/2022		Revenue - General Fund	U-Drive Limited	14303 14303	667. 667.
City & Place Trading City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		05/10/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		05/10/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022	17143519	Revenue - General Fund	U-Drive Limited	14303	778.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022	17143520	Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	12/10/2022	17143521	Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667. 637.
City & Place Trading City & Place Trading	GCPT GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L Contract Hire and Operating L		12/10/2022 12/10/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303 14303	667
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	767.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022	17143546	Revenue - General Fund	U-Drive Limited	14303	637
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	12/10/2022	17143547	Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	12/10/2022	17143548	Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	778.
n City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	767.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	667.
City & Place Trading 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 L Contract Hire and Operating L		12/10/2022 12/10/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667. 637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	637. 817.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		12/10/2022		Revenue - General Fund	U-Drive Limited	14303	637.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		19/10/2022		Revenue - General Fund	U-Drive Limited	14303	723.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		26/10/2022		Revenue - General Fund	U-Drive Limited	14303	3,948.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	509.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	02/11/2022	17146400	Revenue - General Fund	U-Drive Limited	14303	658.
n City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	02/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	02/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	804.
City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303 14303	689. [°]
City & Place Trading		Fleet Trading Area		External Vehicle Hire Charges		Contract Hire and Operating L							
n City & Place Trading n 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 L Contract Hire and Operating L		02/11/2022 02/11/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689. 689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	851.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022		Revenue - General Fund	U-Drive Limited	14303	791.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		02/11/2022	17146431	Revenue - General Fund	U-Drive Limited	14303	689
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	02/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	844.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	689
City & Place Trading 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 L Contract Hire and Operating L		09/11/2022 09/11/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	689 793
City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	793. 658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	804.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022	17149058	Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	509.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	09/11/2022		Revenue - General Fund	U-Drive Limited	14303	793.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L	e Hire of Transport & Plant	09/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	689
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	689
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating L		09/11/2022		Revenue - General Fund	U-Drive Limited U-Drive Limited	14303	658.
City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges		Contract Hire and Operating L		09/11/2022		Revenue - General Fund		14303	658

			Service_										
Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_e f_the_expenditure	o Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	509.02
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	689.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	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 Le Contract Hire and Operating Le		09/11/2022 09/11/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	2,205.19 658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	658.75
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		09/11/2022		Revenue - General Fund	U-Drive Limited	14303	2,573.19
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	824.40
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
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 Le Contract Hire and Operating Le		07/12/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	07/12/2022	17153253	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		07/12/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303 14303	637.50 637.50
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 Le Contract Hire and Operating Le		07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022	17153269	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	07/12/2022	17153271	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	827.63
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading Green City & Place Trading	GCPT GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		07/12/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	667.50 767.63
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
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 Le Contract Hire and Operating Le		07/12/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	637.50 637.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	07/12/2022	17153301	Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	667.50
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 Le Contract Hire and Operating Le		07/12/2022 07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited U-Drive Limited	14303 14303	778.50 778.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le	Hire of Transport & Plant	07/12/2022	17153312	Revenue - General Fund	U-Drive Limited	14303	684.58
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	External Vehicle Hire Charges	AT2020	Contract Hire and Operating Le		07/12/2022		Revenue - General Fund	U-Drive Limited	14303	637.50
Green City & Place Trading Green City & Place Trading	GCPT	Fleet Trading Area Fleet Trading Area	ETA40 FTA40	External Vehicle Hire Charges External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le Contract Hire and Operating Le		07/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303 14303	817.50 716.55
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	External Vehicle Hire Charges	AT2020 AT2020	Contract Hire and Operating Le		21/12/2022		Revenue - General Fund Revenue - General Fund	U-Drive Limited	14303	581.83
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2020		Vehicle Fuel	03/10/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14303	53.668.80
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	11/10/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	13,730.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	13/10/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	849.97
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	26/10/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,465.20
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	03/11/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	54,682.88
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		Vehicle Fuel Vehicle Fuel	09/11/2022 14/11/2022		Revenue - General Fund Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278 14278	2,160.30 4.622.70
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		Vehicle Fuel	14/11/2022		Revenue - General Fund Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group Wessex Petroleum Ltd t/a WP Group	14278	4,622.70
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40 ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	24/11/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	52.133.05
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060	Direct Transport Costs	Vehicle Fuel	15/12/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	14,457.00
Green City & Place Trading	GCPT	Fleet Trading Area	ETA40	Fleet Fuel Store	AT2060		Vehicle Fuel	21/12/2022	3560819	Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	4,119.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I		12/10/2022		Revenue - General Fund	Carters of Swanwick Ltd	20055	1,558.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Fixed Charges - Delivery Point			Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	522.97
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Tools, Equipment, Furniture & I		16/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	1,548.36
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 & I Services	Materials - Work Orders Payments To Contractors	24/11/2022 01/12/2022		Revenue - General Fund Revenue - General Fund	Solent Turf Supplies Ltd Fountains Direct Ltd	21100 39390	1,500.00 4.350.00
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080		Payments To Contractors Payments To Contractors	01/12/2022 31/12/2022		Revenue - General Fund Revenue - General Fund	Fountains Direct Ltd Fountains Direct Ltd	39390 39390	4,350.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Wo			Revenue - General Fund	360 Plant Services	44758	6.263.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	Ava Recreation Ltd	14092	3,750.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Wo			Revenue - General Fund	Barriers Direct T/A J9 Limited	17219	606.72
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Wo			Revenue - General Fund	Barriers Direct T/A J9 Limited	17219	2,793.76
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	Bluebird Graphics Ltd t/a Creative Solutions	16559	2,126.92
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Wo			Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	1,738.65
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080		Payments to Contractors - Wo			Revenue - General Fund	F H Brundle	16783	515.10
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 Services	Payments to Contractors - Wo Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	Fenland Leisure Products Ltd Fusion Fire & Security Ltd	15146 47812	2,136.50 3.442.30
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080		Payments to Contractors - Wo Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	Fusion Fire & Security Ltd GF Engineering (Romsey) Ltd	47812 31816	3,442.30 9,922.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1.166.75
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	1,137.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	904.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo			Revenue - General Fund	Green-Tech Limited	20366	855.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wo	or 30/11/2022	3557431	Revenue - General Fund	Green-Tech Limited	20366	1,257.50

	Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_o	Transaction_N			Supplier_	
Service_Label	GCPT GCPT	Service_Division_Label	Code ETA60	Organisational_Unit_Label	Unit_Code AT2080	Merchant_Category	f_the_expenditure Date	umber	Capital_and_Revenue	Supplier_Name	16701	Net_Amount 1.031.46
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 - Wori 18/11/2022 Payments to Contractors - Wori 18/11/2022		Revenue - General Fund Revenue - General Fund	Hillier Nurseries Ltd Hillier Nurseries Ltd	16701	1,031.46 4,106.70
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 18/11/2022 Payments to Contractors - Wor 18/11/2022		Revenue - General Fund	Hillier Nurseries Ltd	16701	3,072.82
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 10/11/2022 Payments to Contractors - Wor 07/12/2022		Revenue - General Fund	Long & Dibden	19139	698.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 20/12/2022		Revenue - General Fund	Long & Dibden	19139	16 598 90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 26/10/2022		Revenue - General Fund	MAC Contracting Ltd	20399	2.590.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 26/10/2022		Revenue - General Fund	MAC Contracting Ltd	20399	1,295.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 26/10/2022	3548658	Revenue - General Fund	MAC Contracting Ltd	20399	542.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 26/10/2022	3548661	Revenue - General Fund	MAC Contracting Ltd	20399	3,145.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 26/10/2022	3548662	Revenue - General Fund	MAC Contracting Ltd	20399	542.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 31/10/2022	3549118	Revenue - General Fund	MAC Contracting Ltd	20399	1,098.58
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 31/10/2022	3549137	Revenue - General Fund	MAC Contracting Ltd	20399	536.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 01/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	554.60
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wori 01/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	5,180.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wori 01/11/2022	3549929	Revenue - General Fund	MAC Contracting Ltd	20399	526.87
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wori 01/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	536.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 02/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	1,053.15
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 22/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	556.37
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 22/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	1,850.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 28/11/2022		Revenue - General Fund	MAC Contracting Ltd	20399	1,678.55
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 09/12/2022		Revenue - General Fund	MAC Contracting Ltd	20399	565.22
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 09/12/2022		Revenue - General Fund	MAC Contracting Ltd	20399	533.36
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 15/12/2022		Revenue - General Fund	MAC Contracting Ltd	20399	1,082.06
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 12/10/2022		Revenue - General Fund	Miles Stone Ltd	16728	2,195.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 03/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	5,543.43
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 04/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	1,802.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 05/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	5,525.16
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 05/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	32,718.84
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 11/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	520.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	1,190.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 25/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	2,147.20
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 25/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	2,346.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 25/10/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	14,100.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Worl 03/11/2022		Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180	36,209.50
Green City & Place Trading	GCPT	Landscape Trading Area		Landscape Trading		Services	Payments to Contractors - Worl 04/11/2022		Revenue - General Fund		16180	5,139.20
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Wor 04/11/2022 Payments to Contractors - Wor 08/11/2022		Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	26,775.00 625.95
,		Landscape Trading Area										
Green City & Place Trading	GCPT GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Worl 08/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180 16180	1,873.00 2.379.45
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 - Wor 08/11/2022 Payments to Contractors - Wor 08/11/2022		Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180	2,379.45
,			ETA60 ETA60		AT2080 AT2080					Schofield Groundworks Ltd		
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area Landscape Trading Area	ETA60 FTA60	Landscape Trading Landscape Trading	AT2080 AT2080	Services Services	Payments to Contractors - Worl 08/11/2022 Payments to Contractors - Worl 08/11/2022		Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Schofield Groundworks Ltd	16180 16180	1,443.00 3.071.52
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 08/11/2022 Payments to Contractors - Worl 08/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	2,089.18
Green City & Place Trading Green City & Place Trading	GCPT	Landscape Trading Area	ETA60 ETA60	Landscape Trading	AT2080 AT2080	Services	Payments to Contractors - Wor 08/11/2022 Payments to Contractors - Wor 08/11/2022		Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd	16180	2,089.18
	GCPT		ETA60 ETA60		AT2080 AT2080				Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd	16180	2.106.00
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 - Wor 17/11/2022 Payments to Contractors - Wor 17/11/2022		Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd	16180	2,106.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 17/11/2022 Payments to Contractors - Wor 17/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	3.658.01
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 17/11/2022 Payments to Contractors - Wor 17/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	954.91
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 17/11/2022 Payments to Contractors - Wor 17/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	1.290.91
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 17/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	910.16
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 17/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	2,543.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 17/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	1,797.02
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 22/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	5,032.00
Green City & Place Trading	GCPT	Landscape Trading Area	FTA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 24/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	20.000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 24/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	20.000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 29/11/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	16,000.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 01/12/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	22,290.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 01/12/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	7,200.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Wor 14/12/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	14,250.31
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 14/12/2022	3562413	Revenue - General Fund	Schofield Groundworks Ltd	16180	4,658.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 19/12/2022	3563335	Revenue - General Fund	Schofield Groundworks Ltd	16180	1,802.37
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 19/12/2022	3563336	Revenue - General Fund	Schofield Groundworks Ltd	16180	9,531.90
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 20/12/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	1,802.37
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 21/12/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	970.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 30/12/2022	3565016	Revenue - General Fund	Schofield Groundworks Ltd	16180	3,235.00
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 30/12/2022		Revenue - General Fund	Schofield Groundworks Ltd	16180	9,403.80
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 12/12/2022		Revenue - General Fund	Streetmaster (South Wales) Ltd	21711	522.97
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 18/11/2022		Revenue - General Fund	Trade Partners International Ltd	21479	6,139.50
Green City & Place Trading	GCPT	Landscape Trading Area	ETA60	Landscape Trading	AT2080	Services	Payments to Contractors - Worl 15/12/2022		Revenue - General Fund	WeeTree Wholesale Nurseries	15353	1,258.40
Housing Revenue Account Capita	I HCAP	Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Construction Fees 25/11/2022	3553457	Capital - Housing Revenue Account	Cranbury Removals	18740	541.14
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Construction Fees 25/11/2022		Capital - Housing Revenue Account	Cranbury Removals	18740	637.71
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Construction Fees 01/12/2022		Capital - Housing Revenue Account	JPS Scaffolding Ltd	20707	2,120.00
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure 03/11/2022		Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	2,004.63
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Other Capital Expenditure 10/11/2022		Capital - Housing Revenue Account	Hi Tech Property Services Ltd	18169	7,007.47
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors 13/10/2022		Capital - Housing Revenue Account	Volker Laser Ltd	19435	38,799.37
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors 07/12/2022		Capital - Housing Revenue Account	Volker Laser Ltd	19435	73,858.05
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Structural Works	CG0178	Capital	Payments to Contractors 15/12/2022		Capital - Housing Revenue Account	Volker Laser Ltd	19435	66,825.88
Housing Revenue Account Capita		Refurbishment of Dwelling Stock	HRA01	Non High Rise FRA Remedial Works	CG0179	Capital	Payments to Contractors 16/12/2022		Capital - Housing Revenue Account	CLC Contractors Ltd	21686	202,750.84
Housing Revenue Account Capita		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 21/10/2022		Capital - Housing Revenue Account	Bevan Brittan LLP	14441	3,476.00
Housing Revenue Account Capita		Decent Homes Plus	HRA02			Capital	Consultancy (Professional exper 31/10/2022		Capital - Housing Revenue Account	Bevan Brittan LLP	14441	1,709.50
Housing Revenue Account Capita		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 18/11/2022		Capital - Housing Revenue Account	Bevan Brittan LLP	14441	16,258.00
	HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exper 04/10/2022		Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	760.00
Housing Revenue Account Capita												
Housing Revenue Account Capita Housing Revenue Account Capita	I HCAP	Decent Homes Plus	HRA02	British Gas Rectification works Project		Capital	Consultancy (Professional exper 12/12/2022		Capital - Housing Revenue Account	Leviathan Consulting Ltd	16169	2,200.00
Housing Revenue Account Capita	I HCAP	Decent Homes Plus Decent Homes Plus Decent Homes Plus	HRA02 HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project British Gas Rectification works Project	CG0222	Capital Capital Capital	Consultancy (Professional expering) Consultancy (Professional expering) Consultancy (Professional expering) Consultancy (Professional expering)	3540626	Capital - Housing Revenue Account Capital - Housing Revenue Account Capital - Housing Revenue Account	Leviathan Consulting Ltd Perfect Circle JV Ltd Perfect Circle JV Ltd	16169 14225 14225	2,200.00 15,791.14 12.658.28

	Service		Service_ Division_		Organisational_		Summary_of_the_purpose_c		Transaction N			Supplier	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Consultancy (Professional exp			Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	13,527.40
Housing Revenue Account Capital		Decent Homes Plus	HRA02	British Gas Rectification works Project	CG0222	Capital	Payments to Contractors	03/11/2022		Capital - Housing Revenue Account	United Living (South) Ltd	48304	20,661.56
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Homes Plus Decent Homes Plus	HRA02 HRA02	British Gas Rectification works Project British Gas Rectification works Project	CG0222 CG0222	Capital Capital	Payments to Contractors Payments to Contractors	03/11/2022 03/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	United Living (South) Ltd United Living (South) Ltd	48304 48304	19,187.20 9.809.34
Housing Revenue Account Capital		Decent Homes Plus	HRAUZ HRAUZ			Capital	Payments to Contractors Payments to Contractors	25/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	United Living (South) Ltd	48304	9,809.34 27,892.60
Housing Revenue Account Capital		Decent Homes Plus	HRA02	Major Works - Reactive	CG0222	Capital	Payments to Contractors	15/12/2022		Capital - Housing Revenue Account	AST Ltd	21036	34,038.89
Housing Revenue Account Capital		Decent Homes Plus	HRA02	Network Heating & District Heating Met		Capital	Payments to Contractors	16/11/2022		Capital - Housing Revenue Account	Fairheat Ltd	48766	8,200.00
Housing Revenue Account Capital	HCAP	Decent Homes Plus	HRA02	Network Heating & District Heating Met	CG0260	Capital	Payments to Contractors	14/12/2022	3560804	Capital - Housing Revenue Account	Fairheat Ltd	48766	3,850.00
Housing Revenue Account Capital		Decent Homes Plus	HRA02	Structural Inspections to High Rise Block		Capital	Other Capital Expenditure	03/11/2022		Capital - Housing Revenue Account	Airstream C& T Ltd	48445	990.00
Housing Revenue Account Capital		Decent Homes	HRA03	Block Modernisation Programme	CG0187	Capital	Payments to Contractors	04/10/2022		Capital - Housing Revenue Account	CLC Contractors Ltd	21686	656,007.35
Housing Revenue Account Capital		Decent Homes Decent Homes	HRA03 HRA03	Block Modernisation Programme	CG0187 CG0187	Capital Capital	Payments to Contractors Payments to Contractors	15/11/2022 01/12/2022		Capital - Housing Revenue Account	CLC Contractors Ltd CLC Contractors Ltd	21686 21686	808,986.53 334,725.04
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Homes	HRA03 HRA03	Block Modernisation Programme Housing Health and Safety Rating Syster		Capital	Payments to Contractors Payments to Contractors	19/12/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Ridge – Property & Construction Consultants	21686	334,725.04
Housing Revenue Account Capital		Decent Homes	HRA03	HRA IT Equipment and Software Refresh		Capital	Computer Equipment - Hardwa			Capital - Housing Revenue Account	Vohkus Limited	41605	900.00
Housing Revenue Account Capital		Decent Homes	HRA03	HRA IT Equipment and Software Refresh		Capital	Computer Software	14/10/2022		Capital - Housing Revenue Account	TotalMobile Ltd	19001	950.00
Housing Revenue Account Capital		Decent Homes	HRA03	HRA IT Equipment and Software Refresh		Capital	Computer Software	21/12/2022		Capital - Housing Revenue Account	TotalMobile Ltd	19001	1,425.00
Housing Revenue Account Capital		Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Construction Fees	08/11/2022		Capital - Housing Revenue Account	Envirochem Analytical Laboratories Limited	14743	645.00
Housing Revenue Account Capital		Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Construction Fees	11/11/2022		Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Capital		Decent Homes	HRA03 HRA03	Asbestos Removal Asbestos Removal	CG0227 CG0227	Capital Capital	Construction Fees	11/11/2022 11/11/2022		Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838 16838	900.00 900.00
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Homes Decent Homes	HRA03 HRA03	Asbestos Removal Asbestos Removal	CG0227 CG0227	Capital	Construction Fees Construction Fees	11/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838	900.00 900.00
Housing Revenue Account Capital		Decent Homes	HRA03	Asbestos Removal	CG0227	Capital	Construction Fees	15/11/2022		Capital - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	GN New Homes	CG0227 CG0190	Capital	Other Capital Expenditure	03/11/2022		Capital - Housing Revenue Account	Abri	21659	600.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	19/12/2022	3563254	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563178	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital		Decent Neighbourhoods Decent Neighbourhoods	HRA05 HRA05	Oaklands Site Oaklands Site	CG0191 CG0191	Capital Capital	Construction Fees Construction Fees	22/12/2022 22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	589.05 1,178.10
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Neighbourhoods Decent Neighbourhoods	HRA05 HRA05	Oaklands Site Oaklands Site	CG0191 CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	1,178.10 589.05
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	589.05
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,178.10
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022	3563244	Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,356.05
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,840.00
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Neighbourhoods Decent Neighbourhoods	HRA05 HRA05	Oaklands Site Oaklands Site	CG0191 CG0191	Capital Capital	Construction Fees Construction Fees	22/12/2022 22/12/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	640.00 640.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1.280.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	640.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,280.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05	Oaklands Site	CG0191	Capital	Payments to Contractors	05/10/2022		Capital - Housing Revenue Account	Domus IMH	14552	1,975.00
Housing Revenue Account Capital		Decent Neighbourhoods	HRA05 HRA05	Container Homes	CG0207 CG0207	Capital	Payments to Contractors	16/11/2022 16/11/2022		Capital - Housing Revenue Account	Thurston Group Ltd	46206 46206	71,185.85 44,792.53
Housing Revenue Account Capital Housing Revenue Account Capital		Decent Neighbourhoods Estate Regeneration and New Build	HRAU5 HRAU6	Container Homes Townhill Park Regeneration	CG0207	Capital Capital	Payments to Contractors Construction Fees	16/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Thurston Group Ltd Independent Fire Inspections LTD	46206 21414	44,792.53
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114 CG0114	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	523.60
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	22/12/2022		Capital - Housing Revenue Account	Independent Fire Inspections LTD	21414	14.137.20
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	24/10/2022	3546004	Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	24,596.64
Housing Revenue Account Capital	HCAP	Estate Regeneration and New Build	HRA06	Townhill Park Regeneration	CG0114	Capital	Construction Fees	02/12/2022		Capital - Housing Revenue Account	Oakpark Security Systems Ltd	27329	24,596.64
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Legal Expenses - Other	05/10/2022		Capital - Housing Revenue Account	Freeths LLP	16610	3,214.40
Housing Revenue Account Capital		Estate Regeneration and New Build	HRA06	Estate Regeneration Woodside/Wimpso		Capital	Legal Expenses - Other	18/10/2022		Capital - Housing Revenue Account	Freeths LLP	16610	5,096.80
Housing Revenue Account Capital		New Build	HRA07 HRA07	Disabled Adaptations	CG0177 CG0177	Capital	Payments to Contractors	01/12/2022 05/10/2022	3558381 3544547	Capital - Housing Revenue Account	Access Direct Services Ltd AST Ltd	21107 21036	1,992.00 2,152.00
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital Capital	Payments to Contractors Payments to Contractors	05/10/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	ASI Ltd	21036	4,722.62
Housing Revenue Account Capital Housing Revenue Account Capital		New Build	HRA07 HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/12/2022		Capital - Housing Revenue Account	AST Ltd	21036	2,162.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/10/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	787.89
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	05/10/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	609.89
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	866.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	23/10/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	600.17
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	02/11/2022 04/11/2022		Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244 15244	832.52 600.17
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	04/11/2022 10/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Deaf Awareness Technology Deaf Awareness Technology	15244	600.17 705.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/12/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	673.89
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/12/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	787.52
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/12/2022	3560652	Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,323.51
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/12/2022		Capital - Housing Revenue Account	Deaf Awareness Technology	15244	1,374.00
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	07/10/2022		Capital - Housing Revenue Account	Liftability Limited	19105	1,622.21
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/10/2022		Capital - Housing Revenue Account	Liftability Limited	19105	7,239.32
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	25/10/2022 27/10/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	5,720.00 1.894.89
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	27/10/2022 04/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Liftability Limited	19105 19105	1,894.89 11.679.95
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022		Capital - Housing Revenue Account	Liftability Limited	19105	2.831.94
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022		Capital - Housing Revenue Account	Liftability Limited	19105	3,411.96
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022		Capital - Housing Revenue Account	Liftability Limited	19105	951.72
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022	3552188	Capital - Housing Revenue Account	Liftability Limited	19105	8,629.35
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022		Capital - Housing Revenue Account	Liftability Limited	19105	2,204.47
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	04/11/2022		Capital - Housing Revenue Account	Liftability Limited	19105	1,143.35
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	24/11/2022		Capital - Housing Revenue Account	Liftability Limited	19105	1,143.35
Housing Revenue Account Capital		New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	24/11/2022 25/11/2022		Capital - Housing Revenue Account	Liftability Limited Liftability Limited	19105 19105	1,277.98 5,337.95
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRAU7 HRA07	Disabled Adaptations Disabled Adaptations	CG0177	Capital	Payments to Contractors Payments to Contractors	25/11/2022 29/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Liftability Limited	19105	5,337.95 1.277.98
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	01/12/2022		Capital - Housing Revenue Account	Liftability Limited	19105	1,772.42
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	13/12/2022		Capital - Housing Revenue Account	Liftability Limited	19105	2,380.89
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Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing Revenue Account Capital	HCAP	New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	14/12/2022		Capital - Housing Revenue Account	Liftability Limited	19105	2,012.63
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	21/12/2022			Liftability Limited	19105	1,161.80
Housing Revenue Account Capital		New Build	HRA07	Disabled Adaptations	CG0177	Capital	Payments to Contractors	03/10/2022		Capital - Housing Revenue Account	Rapid Ramp Ltd	15672	7,395.00
Housing Revenue Account Capital Housing Revenue Account Capital		New Build New Build	HRA07 HRA07	Disabled Adaptations Disabled Adaptations	CG0177 CG0177	Capital Capital	Payments to Contractors Payments to Contractors	23/10/2022 21/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Rapid Ramp Ltd Rapid Ramp Ltd	15672 15672	3,955.00 4,495.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA07 HRA08	Roofing Lot 1 West	CG0065	Capital Tools, Equipment, Furniture &		14/12/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Graffiti Removal Ltd	15672	4,495.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	24/10/2022			Brever Group Plc	19654	86.222.44
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	Roofing Lot 1 West	CG0065	Capital	Payments to Contractors	28/11/2022	3556097	Capital - Housing Revenue Account	Breyer Group Plc	19654	169,507.64
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	05/10/2022		Capital - Housing Revenue Account	Breyer Group Plc	19654	-117,788.16
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	09/11/2022			Breyer Group Plc	19654	117,788.16
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors	11/10/2022			M&J Group Construction & Roofing	41069	117,788.16
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	Roofing Lot 2 East Roofing Lot 2 East	CG0066 CG0066	Capital Capital	Payments to Contractors Payments to Contractors	21/10/2022 24/11/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	M&J Group Construction & Roofing M&J Group Construction & Roofing	41069 41069	167,051.05 91.221.85
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Roofing Lot 2 East	CG0066	Capital	Payments to Contractors Payments to Contractors	24/11/2022 20/12/2022			M&J Group Construction & Roofing M&J Group Construction & Roofing	41069	91,221.85
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	Structural Works.	CG0082	Capital	Payments to Contractors	08/12/2022			CLC Contractors Ltd	21686	87.349.87
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	31/10/2022			CJR Glass & Glazing Ltd	15995	6,790.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	24/11/2022			CJR Glass & Glazing Ltd	15995	7,090.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	External Windows and Doors	CG0084	Capital	Payments to Contractors	19/12/2022		Capital - Housing Revenue Account	Envirochem Analytical Laboratories Limited	14743	5,550.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	HFRS Fire Safety / Sprinkler Project	CG0097	Capital	Payments to Contractors	21/10/2022			CLC Contractors Ltd	21686	230,581.40
Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project	CG0097 CG0097	Capital Capital	Payments to Contractors Payments to Contractors	28/11/2022 20/12/2022			CLC Contractors Ltd CLC Contractors Ltd	21686 21686	204,536.35 263.302.63
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08 HRA08	HFRS Fire Safety / Sprinkler Project Lift Refurbishment - Shirley Towers	CG0097 CG0174	Capital	Payments to Contractors Payments to Contractors	20/12/2022			Axis Elevators Ltd	21686 18718	263,302.63
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0174 CG0221	Capital	Computer Software	21/10/2022		Capital - Housing Revenue Account Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	3.133.75
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	10/11/2022		Capital - Housing Revenue Account	Rivermead Consulting Ltd	46665	3,881.25
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	14/10/2022			The Technology Forge Limited	14559	2,900.00
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	Computer Software	07/12/2022			The Technology Forge Limited	14559	1,700.00
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	07/10/2022		Capital - Housing Revenue Account	Civica Services Ltd	14049	10,005.83
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	10/10/2022			Civica Services Ltd	14049	10,005.83
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	10/10/2022			Civica Services Ltd	14049	10,005.83
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08 HRA08	IT Upgrade - Compliance module	CG0221 CG0221	Capital	IT Service - Capital	17/10/2022 17/10/2022			Civica Services Ltd	14049 14049	-10,005.83 -10.005.83
Housing Revenue Account Capital		Safe Wind & Weather Tight Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221 CG0221	Capital Capital	IT Service - Capital IT Service - Capital	17/10/2022			Civica Services Ltd Civica Services Ltd	14049 14049	-10,005.83
Housing Revenue Account Capital Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	15/11/2022			Civica Services Ltd	14049	10.005.83
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	15/11/2022			Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	16/11/2022			Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital		Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	16/11/2022	3550352	Capital - Housing Revenue Account	Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital	HCAP	Safe Wind & Weather Tight	HRA08	IT Upgrade - Compliance module	CG0221	Capital	IT Service - Capital	20/12/2022	3558955	Capital - Housing Revenue Account	Civica UK Ltd	14287	10,005.83
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	10/11/2022		Capital - Housing Revenue Account	City Energy Networks Ltd	46641	1,172.80
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	10/11/2022			City Energy Networks Ltd	46641	555.30
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	10/11/2022			City Energy Networks Ltd	46641	672.00
Housing Revenue Account Capital		Modern Facilities Modern Facilities	HRA09 HRA09	Electrical Heating Systems	CG0089 CG0089	Capital Capital	Other Capital Expenditure	15/11/2022 15/11/2022		Capital - Housing Revenue Account	City Energy Networks Ltd	46641 46641	1,609.33 1.326.00
Housing Revenue Account Capital Housing Revenue Account Capital		Modern Facilities	HRA09 HRA09	Electrical Heating Systems Electrical Heating Systems	CG0089 CG0089	Capital	Other Capital Expenditure Other Capital Expenditure	15/11/2022			City Energy Networks Ltd City Energy Networks Ltd	46641	3.411.33
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure				Cubic Services Limited	45303	2,005.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	16/11/2022			Cubic Services Limited	45303	2,005.00
Housing Revenue Account Capital		Modern Facilities	HRA09	Electrical Heating Systems	CG0089	Capital	Other Capital Expenditure	03/11/2022			Portsmouth City Council	13832	5,642.00
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional expe	e 03/11/2022	3549221	Capital - Housing Revenue Account	Hampshire County Council Property Services	16572	1,955.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exp			Capital - Housing Revenue Account	People Place Nature	16474	1,125.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Consultancy (Professional exp				People Place Nature	16474	625.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069 CG0069	Capital	Consultancy (Professional exp			Capital - Housing Revenue Account	People Place Nature	16474 16474	926.50 550.00
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		Decent Neighbourhoods Projects Decent Neighbourhoods Projects	CG0069	Capital Capital	Consultancy (Professional exp Other Capital Expenditure	03/11/2022			People Place Nature Hampshire County Council Property Services	16474	550.00 1.639.50
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	09/11/2022			AST Ltd	21036	693.89
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	29/11/2022			CJR Glass & Glazing Ltd	15995	2,961.00
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	09/11/2022			Glasdon UK Limited	21542	761.74
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	23/11/2022	3553609	Capital - Housing Revenue Account	Glasdon UK Limited	21542	1,264.50
Housing Revenue Account Capital	HCAP	Well Maintained Communal Facilities	HRA10	Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	07/12/2022	3560419	Capital - Housing Revenue Account	Schofield Groundworks Ltd	16180	50,451.80
Housing Revenue Account Capital		Well Maintained Communal Facilities		Decent Neighbourhoods Projects	CG0069	Capital	Payments to Contractors	29/12/2022			Schofield Groundworks Ltd	16180	105,643.18
Housing Revenue Account Capital		Well Maintained Communal Facilities		Communal Areas Works	CG0080	Capital	Payments to Contractors	21/10/2022		Capital - Housing Revenue Account	CLC Contractors Ltd	21686	63,673.28
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities Well Maintained Communal Facilities		Communal Areas Works Communal Areas Works	CG0080 CG0080	Capital	Payments to Contractors Payments to Contractors	04/11/2022			CLC Contractors Ltd	21686 21686	4,086.00
Housing Revenue Account Capital Housing Revenue Account Capital		Well Maintained Communal Facilities		Door Entry Systems	CG0080 CG0083	Capital	Payments to Contractors Payments to Contractors	20/10/2022			AST Ltd	21086	61.575.20
Housing Revenue Account Capital		Well Maintained Communal Facilities		Door Entry Systems	CG0083	Capital	Payments to Contractors	30/11/2022			AST Ltd	21030	62,939.56
Housing Revenue Account Capital		Well Maintained Communal Facilities		DN: Estate Improvement Programme (E		Capital	Payments to Contractors	04/10/2022			Long & Dibden	19139	8,883.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exp			Capital - Housing Revenue Account	Hoare Lea LLP	27983	3,173.40
Housing Revenue Account Capital	HCAP	Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exp	ei 14/12/2022	3560192	Capital - Housing Revenue Account	Hoare Lea LLP	27983	3,024.50
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO: City Energy Scheme	CG0099	Capital	Consultancy (Professional exp				Hoare Lea LLP	27983	6,049.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exp			Capital - Housing Revenue Account	Perfect Circle JV Ltd	14225	14,500.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exp				Perfect Circle JV Ltd	14225	12,750.00
Housing Revenue Account Capital		Warm & Energy Efficient	HRA11	ECO - Canberra Towers	CG0125	Capital	Consultancy (Professional exp				Perfect Circle JV Ltd	14225	17,600.00
Housing Revenue Account Capital Health, Adults & Leisure		Warm & Energy Efficient Leisure Contracts	HRA11 ED11	ECO - Canberra Towers Leisure Contracts	CG0125 AB0050	Capital Services	Consultancy (Professional expo Contracted Services	≥ 07/12/2022 11/11/2022		Capital - Housing Revenue Account Revenue - General Fund	Perfect Circle JV Ltd Active Nation UK Ltd (The Quays)	14225 19910	9,500.00 39.086.72
Health, Adults & Leisure Health, Adults & Leisure		Leisure Contracts	ED11 ED11	Leisure Contracts	AB0050 AB0050	Services	Contracted Services	15/12/2022			Active Nation UK Ltd (The Quays) Active Nation UK Ltd (The Quays)	19910	39,086.72
Health, Adults & Leisure		Leisure Contracts	ED11 ED11	Leisure Contracts	AB0050	Services	Contracted Services	18/10/2022		Revenue - General Fund	Live Nation (Music UK Ltd T/A Live Nation Music Venues (Southampton Guildhall)	15820	144,436.00
Health, Adults & Leisure		Leisure Contracts	ED11 ED11	Leisure Contracts	AB0050	Services	Contracted Services	09/11/2022		Revenue - General Fund	Places for People Leisure Management Ltd	18288	117,389.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	16/11/2022			Dorset Advocacy	17778	500.47
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	17/10/2022	3545820	Revenue - General Fund	Dr Bijil Simon Arackal	16939	1,275.69
Health, Adults & Leisure			HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/12/2022			Dr Bijil Simon Arackal	16939	1,594.62
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	03/10/2022			Dr Maged Swelam	13948	2,759.17
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	02/11/2022			Dr Maged Swelam	13948	3,739.68
Health, Adults & Leisure			HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	08/12/2022			Dr Maged Swelam	13948	2,852.43
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Services	Purchased Services	03/10/2022			GKM Medical Ltd	33231	2,480.52
Health, Adults & Leisure Health. Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	03/10/2022			GKM Medical Ltd GKM Medical Ltd	33231 33231	531.54 1.063.08
Health, Adults & Leisure Health, Adults & Leisure			HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services	Purchased Services Purchased Services	16/11/2022 24/11/2022			GKM Medical Ltd GKM Medical Ltd	33231 33231	1,063.08
Health, Adults & Leisure	ILALEI3	Jugard - Jareguarollig Alvin & UUH	-IAJA	2023 and DIA Assessments	, 90120	JC: 11053	, al chased per VICES	19/ 11/ 2022	2221002	nevenue - General i ullu	own medical Ltu	33231	1,840.98

	Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_o	b	Transaction_N			Supplier	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments DOLS and BIA Assessments	AA0120 AA0120	Services Services	Purchased Services Purchased Services	19/12/2022 28/10/2022		Revenue - General Fund Revenue - General Fund	GKM Medical Ltd Silvergate Ltd (Dr L Hawa)	33231 16323	2,480.52 1.417.44
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses		28/10/2022		Revenue - General Fund	Bournemouth University	15807	1,250.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses		16/11/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	DOLS and BIA Assessments	AA0120	Interview & Training Expenses		21/11/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	DOLS and BIA Assessments S.75 AMH Occupational Premises (SHFT	AA0120	Interview & Training Expenses Services	Staff Training Purchased Services	22/12/2022 08/11/2022		Revenue - General Fund Revenue - General Fund	Making Connections (IOW) Ltd Southern Health NHS Foundation	14378 15775	850.00 8 671 00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	S.75 AMH Occupational Premises (SHFT S.75 AMH Occupational Premises (SHFT		Services	Purchased Services	08/11/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	14,617.00
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	Residential Care – Subs Misuse	AA0140	Miscellaneous and Initiative Ex		03/10/2022		Revenue - General Fund	ANA Treatment Centres Ltd	19141	1,783.27
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	Adult Mental Health Professionals Team		Interview & Training Expenses		02/11/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	640.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea		Services	Purchased Services	04/10/2022 06/10/2022		Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775 15775	15,552.00 7.595.40
Health, Adults & Leisure Health. Adults & Leisure		Adults - Safeguarding AMH & OOH Adults - Safeguarding AMH & OOH	HASA HASA	S.75 Adult Mental Health Integrated Tea S.75 Adult Mental Health Integrated Tea		Services Services	Purchased Services Purchased Services	06/10/2022		Revenue - General Fund Revenue - General Fund	Southern Health NHS Foundation Southern Health NHS Foundation	15775	7,595.40
Health, Adults & Leisure		Adults - Safeguarding AMH & OOH	HASA	S.75 Adult Mental Health Integrated Tea		Services	Temporary Accomodation	17/10/2022		Revenue - General Fund	Southampton Short Breaks Ltd	46032	600.00
Health, Adults & Leisure	HEALEIS	Adults - Safeguarding AMH & OOH	HASA	HAS LT Mental Health Support (Adults)	AA1020	Private Contractors	ASC Home Care Expenditure	31/10/2022		Revenue - General Fund	The Valley (Lifeways SIL Ltd)	14680	1,832.13
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development External Pro		Expenses	Conference & Seminars	21/12/2022		Revenue - General Fund	Coleman Training Limited	48520	2,085.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		Learning and Development External Pro Learning and Development External Pro			Conference & Seminars Conference & Seminars	23/12/2022 31/12/2022		Revenue - General Fund Revenue - General Fund	Coleman Training Limited Coleman Training Limited	48520 48520	1,390.00 695.00
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development External Pro		Expenses Expenses	Conference & Seminars	06/10/2022		Revenue - General Fund	Experience Training Ltd	48520	2.940.00
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development External Pro		Expenses	Conference & Seminars	17/11/2022		Revenue - General Fund	Spectrum Healthcare (UK) Ltd	48874	905.00
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development External Pro		Interview & Training Expenses		04/10/2022	3531987	Revenue - General Fund	The Prescription Training Company	15380	845.00
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development External Pro		Interview & Training Expenses		04/10/2022		Revenue - General Fund	The Prescription Training Company	15380	1,150.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		Learning and Development External Pro Learning and Development External Pro		Interview & Training Expenses Interview & Training Expenses		04/10/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	The Prescription Training Company The Prescription Training Company	15380 15380	1,150.00 1,995.00
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development Internal Adu			Conference & Seminars	04/11/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development Internal Add		Expenses	Conference & Seminars	04/11/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Learning and Development Internal Adu	I AA0020	Expenses	Conference & Seminars	09/12/2022	3557341	Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure		Adults - Adult Services Management		Learning and Development Internal Adu		Expenses	Conference & Seminars	19/12/2022		Revenue - General Fund	Making Connections (IOW) Ltd	14378	850.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		ASC Management Team ASC Management Team	AA0250 AA0250	Expenses Agency Staff	Conference & Seminars External Agency Staff	17/11/2022 05/10/2022		Revenue - General Fund Revenue - General Fund	Mayflower Academy Ltd Comensura	33369 37398	652.19 282.294.58
Health, Adults & Leisure Health. Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	05/10/2022		Revenue - General Fund Revenue - General Fund	Comensura Comensura	37398	282,294.58 313.725.25
Health, Adults & Leisure		Adults - Adult Services Management		ASC Management Team	AA0250	Agency Staff	External Agency Staff	19/10/2022		Revenue - General Fund	Comensura	37398	264,822.90
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	ASC Management Team	AA0250	Agency Staff	External Agency Staff	26/10/2022		Revenue - General Fund	Comensura	37398	293,427.32
Health, Adults & Leisure		Adults - Adult Services Management		ASC Management Team	AA0250	Agency Staff	External Agency Staff	04/11/2022		Revenue - General Fund	Comensura	37398	295,440.51
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		ASC Management Team	AA0250 AA0250	Agency Staff	External Agency Staff	09/11/2022 23/11/2022		Revenue - General Fund	Comensura Comensura	37398	281,923.90 265,322.89
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		ASC Management Team ASC Management Team	AA0250 AA0250	Agency Staff Agency Staff	External Agency Staff External Agency Staff	30/11/2022		Revenue - General Fund Revenue - General Fund	Comensura	37398 37398	265,322.89
Health, Adults & Leisure		Adults - Adult Services Management		ASC Management Team	AA0250	Interview & Training Expenses		07/11/2022		Revenue - General Fund	East Sussex County Council	14754	5,500.00
Health, Adults & Leisure		Adults - Adult Services Management		ASC Management Team	AA0250	Services	Purchased Services	08/11/2022		Revenue - General Fund	Peopletoo Limited	48635	8,100.00
Health, Adults & Leisure		Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Recharges	GF Recharge Income	31/10/2022		Revenue - General Fund	Carol Davies	21763	1,400.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		H&ASC General Overhead Account H&ASC General Overhead Account	AA0260 AA0260	Services Services	Legal Expenses Legal Expenses	14/12/2022 28/11/2022		Revenue - General Fund Revenue - General Fund	Adrian Peck Mr Oliver Capildeo (12 CP Barristers)	18512 33856	843.75 1.000.00
Health, Adults & Leisure		Adults - Adult Services Management		H&ASC General Overhead Account	AA0260 AA0260	Services	Legal Expenses	25/11/2022		Revenue - General Fund	Ms Pegev Etiebet	21346	2,500.00
Health, Adults & Leisure		Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Services	Legal Expenses	03/10/2022		Revenue - General Fund	Serjeants' Inn Chambers	48601	1,250.00
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	H&ASC General Overhead Account	AA0260	Services	Legal Expenses	13/10/2022	3543992	Revenue - General Fund	Serjeants' Inn Chambers	48601	1,500.00
Health, Adults & Leisure		Adults - Adult Services Management		H&ASC General Overhead Account	AA0260	Services	Purchased Services	12/12/2022		Revenue - General Fund	Peopletoo Limited	48635	7,775.00
Health, Adults & Leisure Health, Adults & Leisure		Adults - Adult Services Management Adults - Adult Services Management		Southampton Safeguarding Adult Board Adult Disability Admin Account	AA0270 AA0310		Bought in Professional Service Purchased Services	s 13/12/2022 04/10/2022		Revenue - General Fund Revenue - General Fund	SEW Consultancy Ltd Allied Publicity Services (Manchester) Limited	48910 16146	4,785.00 928.39
Health, Adults & Leisure		Adults - Adult Services Management		Adult Disability Admin Account	AA0310	Services	Purchased Services	24/11/2022		Revenue - General Fund	Allied Publicity Services (Manchester) Limited	16146	1,438.61
Health, Adults & Leisure	HEALEIS	Adults - Adult Services Management	HASM	Adult Disability Admin Account	AA0310	Services	Purchased Services	04/11/2022		Revenue - General Fund	Valtech Ltd	19317	678.28
Health, Adults & Leisure		Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies		20/10/2022		Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85
Health, Adults & Leisure		Adults - Provider Services	HASP HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies		14/11/2022		Revenue - General Fund	City Cleaning (UK) Ltd	21203	507.85 507.85
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP	Southampton Day Services Southampton Day Services	AA0040 AA0040	Cleaning & Domestic Supplies Tools, Equipment, Furniture & I		09/12/2022 10/10/2022		Revenue - General Fund Revenue - General Fund	City Cleaning (UK) Ltd A&A Business Supplies Ltd	21203 19085	1,006.80
Health, Adults & Leisure		Adults - Provider Services	HASP	Southampton Day Services	AA0040	Tools, Equipment, Furniture & I		31/12/2022		Revenue - General Fund	Paisley Training & Consultancy	42828	1,990.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Southampton Day Services	AA0040	Repair & Maintenance of Buildi		15/11/2022	3554412	Revenue - General Fund	Waterlogic GB Limited	15505	932.95
Health, Adults & Leisure		Adults - Provider Services	HASP	Southampton Day Services	AA0040	Cleaning & Domestic Supplies		19/12/2022		Revenue - General Fund	Initial Washroom Hygiene	17159	863.43
Health, Adults & Leisure		Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Tools, Equipment, Furniture & I		22/12/2022		Revenue - General Fund	P J Drew (Engravers) Ltd	21616	1,704.32
Health, Adults & Leisure Health, Adults & Leisure		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	18/10/2022 29/11/2022		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	611.94 611.94
Health, Adults & Leisure		Adults - Provider Services	HASP	32 Kentish Rd Respite Services	AA0070	Services	Security Services	22/12/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	592.20
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Cleaning & Domestic Supplies		21/10/2022		Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	2,709.05
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Cleaning & Domestic Supplies		15/11/2022		Revenue - General Fund	Oiiocare t/a Blueleaf Ltd	18150	979.56
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Other LA's Other LA's	Clinical Waste Clinical Waste	11/10/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	Citron Hygiene UK Limited Citron Hygiene UK Limited	27023 27023	1,007.61 1,007.61
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Tools, Equipment, Furniture & I		19/12/2022		Revenue - General Fund Revenue - General Fund	Gompels Healthcare Ltd	19734	570.12
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Tools, Equipment, Furniture & I		15/12/2022		Revenue - General Fund	Gompels Healthcare Ltd	19734	1,045.00
Health, Adults & Leisure	HEALEIS	Adults - Provider Services	HASP	Holcroft House - Long stay older person		Tools, Equipment, Furniture & I	Equipment Repairs & Mainten	a 21/10/2022	3546827	Revenue - General Fund	Andrew White Commercial Kitchens Ltd	21189	527.00
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person			Food	05/10/2022		Revenue - General Fund	Medina Food Service	19990	661.83
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Catering Catering	Food Food	05/10/2022 10/10/2022		Revenue - General Fund Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	584.57 787.45
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person			Food	10/10/2022 13/10/2022		Revenue - General Fund Revenue - General Fund	Medina Food Service Medina Food Service	19990	787.45 571.34
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Catering	Food	13/10/2022		Revenue - General Fund	Medina Food Service	19990	723.03
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240	Catering	Food	31/10/2022		Revenue - General Fund	Medina Food Service	19990	724.81
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person	AA0240		Food	31/10/2022		Revenue - General Fund	Medina Food Service	19990	707.97
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Catering	Food	10/11/2022		Revenue - General Fund	Medina Food Service	19990	772.03
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services Adults - Provider Services	HASP HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Catering Catering	Food Food	15/11/2022 15/11/2022		Revenue - General Fund Revenue - General Fund	Medina Food Service Medina Food Service	19990 19990	786.32 842.97
Health, Adults & Leisure Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person Holcroft House - Long stay older person		Catering	Food	28/11/2022		Revenue - General Fund Revenue - General Fund	Medina Food Service Medina Food Service	19990	799.95
Health, Adults & Leisure		Adults - Provider Services	HASP	Holcroft House - Long stay older person		Catering	Food	13/12/2022		Revenue - General Fund	Medina Food Service	19990	529.92
Health, Adults & Leisure		Adults - Reablement & Hospital Discl		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	03/11/2022		Revenue - General Fund	Hilldales Residential Care Home Limited	45896	20,765.16
Health, Adults & Leisure		Adults - Reablement & Hospital Disc		Hospital Discharge Team - S75	AA0030	Private Contractors	Private Providers	20/10/2022		Revenue - General Fund	Lavender House (M&B Care Group Ltd)	17300	6,124.80
Health, Adults & Leisure Health, Adults & Leisure		Adults - Reablement & Hospital Discl Adults - Reablement & Hospital Discl		Hospital Discharge Team - S75 Hospital Discharge Team - S75	AA0030 AA0030	Private Contractors Services	Private Providers Purchased Services	13/12/2022 12/12/2022		Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB Five Social Care Limited	19743 49057	229,183.00 19.096.50
Health, Adults & Leisure Health, Adults & Leisure		Adults - Reablement & Hospital Discl Adults - Reablement & Hospital Discl		Adult Social Care Connect (ASCC)	AA0030 AA0050	Services	Purchased Services Purchased Services	12/12/2022 03/10/2022		Revenue - General Fund Revenue - General Fund	Five Social Care Limited Choose Freedom	49057	19,096.50
Carting reading to Leisure					10030			55/ 10/ 2022				47003	., 17 1.00

		Service										
vice_Label	Service_ Code Service Division Lab	Divisio Code	n_ Organisational_Unit_Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	o Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier	Net Amou
Ith, Adults & Leisure	HEALEIS Adults - Reablement & F		Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	27/10/2022		Revenue - General Fund	Choose Freedom	47663	1,146.0
h, Adults & Leisure	HEALEIS Adults - Reablement & H	ospital Discha HASR	Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	15/11/2022		Revenue - General Fund	Choose Freedom	47663	1,146.0
h, Adults & Leisure	HEALEIS Adults - Reablement & H		Adult Social Care Connect (ASCC)	AA0050	Services	Purchased Services	15/12/2022		Revenue - General Fund	Choose Freedom	47663	1,146.0
n, Adults & Leisure	HEALEIS Adults - Reablement & H		Community Independence Team - S75	AA0280	Tools, Equipment, Furniture 8		05/10/2022		Revenue - General Fund	RNIB (Enterprise Ltd)	19191	925.6 613.3
n, Adults & Leisure n. Adults & Leisure	HEALEIS Adults - Reablement & H HEALEIS Adults - Reablement & H		Community Independence Team - S75 Community Independence Team - S75		Tools, Equipment, Furniture & Services	Temporary Accomodation	23/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	RNIB (Enterprise Ltd) Polyzon Villas t/a Southampton Guesthouse Ltd	19191 14078	613. 2.250.0
n, Adults & Leisure	HEALEIS Adults - Reablement & F		Urgent Response Service - S75	AA0330	Printing, Stationery & General		21/10/2022		Revenue - General Fund	Lyreco UK Ltd	14078	586.
n, Adults & Leisure	HEALEIS Adults - Reablement & H		Urgent Response Service - S75	AA0330	Printing, Stationery & General		10/11/2022		Revenue - General Fund	Lyreco UK Ltd	13788	880.0
n, Adults & Leisure	HEALEIS Adults - Reablement & H	ospital Discha HASR	Urgent Response Service - S75	AA0330	Printing, Stationery & General		15/12/2022	3559919	Revenue - General Fund	Lyreco UK Ltd	13788	565.
h, Adults & Leisure	HEALEIS Adults - Reablement & H		Urgent Response Service - S75	AA0330		Uniforms, Clothing & Protectiv			Revenue - General Fund	County Supplies Department (HCC)	13787	882.
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	LD Long Term Agreement - Residential		Services	Purchased Services	18/10/2022		Revenue - General Fund	Affinity Trust	18412	3,407.
h, Adults & Leisure h. Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS	LD Long Term Agreement - Residential LBHUs - Locally Based Hospital Units S		Services Private Contractors	Purchased Services Private Providers	05/10/2022 25/10/2022		Revenue - General Fund Revenue - General Fund	Sovereign Housing Association Dimensions (UK) Ltd	18222 19579	601. 4.894.
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	LBHUS - Locally Based Hospital Units S		Private Contractors	Private Providers	25/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	4,094.
h. Adults & Leisure	HEALEIS Adults - Long Term	HASS	LBHUS - Locally Based Hospital Units S		Private Contractors	Private Providers	25/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	4,034.
. Adults & Leisure	HEALEIS Adults - Long Term	HASS	LBHUs - Locally Based Hospital Units S		Private Contractors	Private Providers	25/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	5.087.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110	Communications and Comput	tir Computing - Software & Licen	ci 09/11/2022	3544259	Revenue - General Fund	Storm Technologies Ltd	13916	3,644.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110	Grants and Subscriptions	Grants & Contributions	07/11/2022	3550628	Revenue - General Fund	Southern Health NHS Foundation	15775	4,750.
i, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	17/10/2022		Revenue - General Fund	PBS4	16958	8,055.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	17/10/2022		Revenue - General Fund	PBS4	16958	685.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022		Revenue - General Fund	PBS4	16958	671.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022		Revenue - General Fund	PBS4	16958	685.
Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022		Revenue - General Fund	PBS4	16958	685.
Adults & Leisure	HEALEIS Adults - Long Term	HASS HASS	Learning Disability Team	AA0110	Services	Purchased Services	18/10/2022		Revenue - General Fund	PBS4 PBS4	16958	685. 685.
, Adults & Leisure , Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	Learning Disability Team Learning Disability Team	AA0110 AA0110	Services Services	Purchased Services Purchased Services	18/10/2022 20/10/2022		Revenue - General Fund Revenue - General Fund	PBS4 PBS4	16958 16958	685. 685.
n, Adults & Leisure 1. Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110 AA0110	Services	Purchased Services	13/12/2022		Revenue - General Fund Revenue - General Fund	PBS4 PBS4	16958	685
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Learning Disability Team	AA0110 AA0110	Services	Purchased Services	21/12/2022		Revenue - General Fund	PBS4	16958	514
n. Adults & Leisure	HEALEIS Adults - Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	05/12/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	36.689
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Admiral Nursing	AA0190	Services	Purchased Services	05/12/2022	3558676	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	74,979.
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	12/10/2022	3528138	Revenue - General Fund	Oysta Technology Ltd	20350	4,738.
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	12/10/2022	3531407	Revenue - General Fund	Oysta Technology Ltd	20350	5,308
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	12/10/2022	3532435	Revenue - General Fund	Oysta Technology Ltd	20350	4,604
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Telecare Equipment - part S75	AA0200	Services	Purchased Services	25/11/2022		Revenue - General Fund	Oysta Technology Ltd	20350	5,418.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative E		21/11/2022		Revenue - General Fund	Sundry Creditors	17605	1,024
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative E		18/10/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	668.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative E		18/10/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	824.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS HASS	Adult Programme - Pre-Paid Cards	AA0210	Miscellaneous and Initiative E		08/11/2022		Revenue - General Fund	Allpay Limited - General Fees	19392	666
, Adults & Leisure , Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	Adult Programme - Pre-Paid Cards Adult Programme - Pre-Paid Cards	AA0210 AA0210	Miscellaneous and Initiative E Repair & Maintenance of Buil		08/11/2022 21/11/2022		Revenue - General Fund Revenue - General Fund	Allpay Limited - General Fees Premise Property Maintenance Ltd	19392 18904	1,264 1,257
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support ()		Private Contractors	ASC Direct Payments Expendit			Revenue - General Fund	SUPPLIER NAME REDACTED	48886	2 597
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (/		Private Contractors	ASC Home Care Expenditure	25/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	2,337.
n. Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	25/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	573.
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	25/10/2022	3549016	Revenue - General Fund	Dimensions (UK) Ltd	19579	649
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A	Ac AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549017	Revenue - General Fund	Dimensions (UK) Ltd	19579	876.
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	25/10/2022	3549018	Revenue - General Fund	Dimensions (UK) Ltd	19579	876.
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A	Ac AA1000	Private Contractors	ASC Home Care Expenditure	25/10/2022	3549019	Revenue - General Fund	Dimensions (UK) Ltd	19579	908.
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	25/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	2,336.
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	27/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	4,497.
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	28/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	29/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	2,205.
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A	Ac AA1000	Private Contractors	ASC Home Care Expenditure	29/10/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	1,359.
, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	29/10/2022 03/11/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579 19579	1,359. 2,516.
, Adults & Leisure Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support () HAS LT Learning & Disability Support ()		Private Contractors Private Contractors		12/12/2022		Revenue - General Fund Revenue - General Fund	Dimensions (UK) Ltd Dimensions (UK) Ltd	19579	2,516.
i, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support ()		Private Contractors	ASC Home Care Expenditure	12/12/2022		Revenue - General Fund	Dimensions (UK) Ltd	19579	4,497.
n. Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (/		Private Contractors	ASC Home Care Expenditure	03/11/2022		Revenue - General Fund	Minstead Trust	16812	4.773
n. Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (Private Contractors		22/11/2022		Revenue - General Fund	Minstead Trust	16812	4,773
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (Private Contractors	ASC Home Care Expenditure	22/11/2022		Revenue - General Fund	Minstead Trust	16812	2,925.
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	22/11/2022	3556033	Revenue - General Fund	Minstead Trust	16812	4,773.
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (Private Contractors	ASC Home Care Expenditure	07/10/2022	3544139	Revenue - General Fund	PBS4	16958	8,110
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	07/10/2022		Revenue - General Fund	Rose Road Association	21033	1,102
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors	ASC Home Care Expenditure	07/10/2022		Revenue - General Fund	Rose Road Association	21033	1,470
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors		07/10/2022		Revenue - General Fund	Rose Road Association	21033	1,470
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (Private Contractors		07/10/2022		Revenue - General Fund	Rose Road Association	21033	1,286
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (A		Private Contractors		12/10/2022		Revenue - General Fund	Rose Road Association	21033	3,090
, Adults & Leisure	HEALEIS Adults - Long Term	HASS HASS	HAS LT Learning & Disability Support (Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Sovereign Housing Association	18222	939 1,834
, Adults & Leisure . Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (HAS LT Learning & Disability Support (Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812 16812	1,834
Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	HAS LI Learning & Disability Support (A HAS LT Learning & Disability Support (A		Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Minstead Trust Minstead Trust	16812	1,113
Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	HAS LI Learning & Disability Support () HAS LT Learning & Disability Support ()		Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Rose Road Association	21033	1,113
Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS	HAS LI Learning & Disability Support () HAS LT Learning & Disability Support ()		Private Contractors Private Contractors	ASC Other Long Term Expendit ASC Other Long Term Expendit			Revenue - General Fund Revenue - General Fund	Rose Road Association	21033 21033	3,268
Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support (Private Contractors	ASC Other Long Term Expendit			Revenue - General Fund	Rose Road Association	21033	1,913
Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Learning & Disability Support ()		Private Contractors	Private Providers	10/10/2022		Revenue - General Fund	Minstead Trust	16812	5.120
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Non learning Diability Team (A		Private Contractors		07/10/2022		Revenue - General Fund	Milestone Support Services Ltd	18051	2,616
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Non learning Diability Team (A		Private Contractors	ASC Home Care Expenditure	03/11/2022		Revenue - General Fund	Minstead Trust	16812	2,099
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Non learning Diability Team (A		Private Contractors	ASC Home Care Expenditure	22/11/2022		Revenue - General Fund	Minstead Trust	16812	4,775
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors		15/12/2022		Revenue - General Fund	SCIL Continuing Care	18845	7,885
n, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Physical Support (Adults)	AA1050	Private Contractors	ASC Home Care Expenditure	30/11/2022		Revenue - General Fund	Team Brain Injury Support Ltd	14091	4,014
h, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Sensory Support (Adults)	AA1060	Private Contractors		07/10/2022		Revenue - General Fund	Rose Road Association	21033	918
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Private Contractors	ASC Nursing Home Expenditur	e 22/11/2022	3555830	Revenue - General Fund	Peartree House	18631	1,602
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS ST Physical Support (Adults)	AA1110	Miscellaneous and Initiative E	xI Other Client Expenses	05/10/2022	3543817	Revenue - General Fund	Tiny Toes Day Nursery	15049	2,814
, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Private Contractors	ASC Home Care Expenditure	07/10/2022		Revenue - General Fund	Homecare4u Ltd	15559	1,152
Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Private Contractors		07/10/2022		Revenue - General Fund	Homecare4u Ltd	15559	1,204
Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Memory & Cognition Support (Private Contractors	ASC Home Care Expenditure			Revenue - General Fund	Homecare4u Ltd	15559	1.204

	Service	Service_ Division		Organisational		Summary_of_the_purpose		Transaction N			Supplier	
Service_Label	Code Service_Division_Label	Code		Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Memory & Cognition Support (OI A		Private Contractors	ASC Home Care Expenditure	07/10/2022		Revenue - General Fund	Homecare4u Ltd	15559	1,178.20
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS	HAS LT Memory & Cognition Support (OI A HAS LT Memory & Cognition Support (OI A		Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/10/2022 30/11/2022	3541874	Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Starlight Healthcare Ltd	15559 14443	1,530.80 727.02
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	19/10/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	19/10/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	19/10/2022		Revenue - General Fund	Allied Healthcare	19040	4,725.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	03/10/2022 03/10/2022	3543444 3543454	Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	5,155.90 14,935.20
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	03/10/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	4,480,56
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	10/10/2022	23478	Revenue - General Fund	Apex Prime Care Ltd	15426	-601.16
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	18/10/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	14,935.20
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/11/2022		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Anex Prime Care Ltd	15426 15426	4,480.56 10,979.20
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	07/11/2022	3550710	Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd	15426	6,504.80
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	07/11/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	14,935.20
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	14/11/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	14,935.20
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	09/12/2022	3561255	Revenue - General Fund	Apex Prime Care Ltd	15426	6,843.20
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	09/12/2022 09/12/2022		Revenue - General Fund Revenue - General Fund	Apex Prime Care Ltd Apex Prime Care Ltd	15426 15426	11,928.60 4.338.32
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	09/12/2022	3561259	Revenue - General Fund	Apex Prime Care Ltd	15426	4,338.32
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	22/12/2022		Revenue - General Fund	Apex Prime Care Ltd	15426	282,100.89
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	08/12/2022		Revenue - General Fund	AQS Homecare	20175	637.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS		AA1250 AA1250	Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	08/12/2022 08/12/2022		Revenue - General Fund Revenue - General Fund	AQS Homecare AQS Homecare	20175 20175	571.73 509.60
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure	08/12/2022		Revenue - General Fund	AQS Homecare	20175	573.30
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	26/10/2022		Revenue - General Fund	British Gas Trading	16256	787.27
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	04/11/2022		Revenue - General Fund	British Gas Trading	16256	-787.27
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2022		Revenue - General Fund	Enthuse Care Ltd	20619	35,750.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	04/10/2022 04/10/2022	3543776	Revenue - General Fund Revenue - General Fund	Enthuse Care Ltd Enthuse Care Ltd	20619 20619	35,750.00 35,750.00
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	04/10/2022		Revenue - General Fund	Enthuse Care Ltd	20619	35,750.00
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Physical Support (Older)	AA1250	Private Contractors	ASC Home Care Expenditure	18/10/2022	3546950	Revenue - General Fund	Enthuse Care Ltd	20619	-64,350.00
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	10/11/2022		Revenue - General Fund	Enthuse Care Ltd	20619	35,750.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	07/10/2022 07/10/2022	3542101 3542103	Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	1,014.80 963.20
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250 AA1250	Private Contractors	ASC Home Care Expenditure	10/10/2022		Revenue - General Fund	Homecare4u Ltd	15559	670.80
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	10/10/2022		Revenue - General Fund	Homecare4u Ltd	15559	696.60
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS	HAS LT Physical Support (Older) A	AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2022		Revenue - General Fund	Homecare4u Ltd	15559	705.20
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	12/10/2022		Revenue - General Fund	Homecare4u Ltd	15559	722.40
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS Adults - Long Term	HASS HASS		AA1250 AA1250	Private Contractors Private Contractors	ASC Home Care Expenditure ASC Home Care Expenditure	14/10/2022 10/11/2022	3545621 3553846	Revenue - General Fund Revenue - General Fund	Homecare4u Ltd Homecare4u Ltd	15559 15559	584.80 722.40
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	19/10/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	27,625.00
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS		AA1250	Private Contractors	ASC Home Care Expenditure	07/11/2022		Revenue - General Fund	Whispers Care Solutions Ltd	19453	27,625.00
Health, Adults & Leisure	HEALEIS Adults - Long Term	HASS	. ,	AA1250	Private Contractors	ASC Home Care Expenditure	14/12/2022	3562223	Revenue - General Fund	Whispers Care Solutions Ltd	19453	31,450.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS Adults - Long Term HEALEIS ICU - Provider Relationships	HASS		AA1260 AO0060	Private Contractors Miscellaneous and Initiative Ex	ASC Home Care Expenditure	10/10/2022 18/10/2022		Revenue - General Fund Revenue - General Fund	See Ability Promoting Independence in People Ltd	21263 17733	857.14 12,140.25
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	17/10/2022		Revenue - General Fund	DM Orthotics Ltd	14545	584.10
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	JES - Joint Equipment Store S75	AQ0060	Services	Purchased Services	28/10/2022	3549351	Revenue - General Fund	DM Orthotics Ltd	14545	584.10
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	03/11/2022		Revenue - General Fund	DM Orthotics Ltd	14545	584.10
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP		AQ0060 AQ0060	Services Services	Purchased Services Purchased Services	07/11/2022 08/12/2022		Revenue - General Fund Revenue - General Fund	DM Orthotics Ltd DM Orthotics Ltd	14545 14545	584.10 584.10
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	20/10/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	14345	15,000.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	25/10/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5,822.55
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	25/10/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	137,326.13
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060 AQ0060	Services	Purchased Services Purchased Services	25/10/2022		Revenue - General Fund Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5,186.42 15.000.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services Services	Purchased Services	17/11/2022 25/11/2022		Revenue - General Fund Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare Nottingham Rehab Ltd t/a NRS Healthcare	17225 17225	111.650.34
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	25/11/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	1,591.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	25/11/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	5,608.24
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP		AQ0060	Services	Purchased Services	21/12/2022		Revenue - General Fund	Nottingham Rehab Ltd t/a NRS Healthcare	17225	15,000.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A Oak lodge & Northlands Bupa Homes – E A	400080 400080	Private Contractors Private Contractors	Nursing Homes Nursing Homes	20/10/2022 17/11/2022		Revenue - General Fund Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095 20095	272,298.00 281.374.60
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A Oak lodge & Northlands Bupa Homes – E A		Private Contractors	Nursing Homes	21/12/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	243.554.63
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A	AQ0080	Private Contractors	Nursing Homes	08/11/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	115,234.84
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A		Private Contractors	Nursing Homes	19/12/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	154,742.83
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A Oak lodge & Northlands Bupa Homes – E A		Private Contractors Miscellaneous and Initiative Ex	Nursing Homes	21/12/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	Oak Lodge Nursing Home Northlands House Nursing & Residential Home	18642 20095	-69,964.01 25,521.43
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – EA Oak lodge & Northlands Bupa Homes – EA		Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		07/11/2022		Revenue - General Fund Revenue - General Fund	Northlands House Nursing & Residential Home Northlands House Nursing & Residential Home	20095	25,521.43
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A		Miscellaneous and Initiative Ex		07/11/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	25,521.43
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A		Miscellaneous and Initiative Ex	Other Expenses	28/11/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	15,312.86
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A		Miscellaneous and Initiative Ex		01/12/2022		Revenue - General Fund	Northlands House Nursing & Residential Home	20095	267,466.51
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A Oak lodge & Northlands Bupa Homes – E A		Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		25/10/2022 08/11/2022		Revenue - General Fund Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642 18642	23,600.00 23,600.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – EA Oak lodge & Northlands Bupa Homes – EA		Services	Purchased Services	28/10/2022		Revenue - General Fund Revenue - General Fund	Oak Lodge Nursing Home Oak Lodge Nursing Home	18642	1,122.04
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A		Services	Purchased Services	08/11/2022	3549283	Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A		Services	Purchased Services	23/11/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Oak lodge & Northlands Bupa Homes – E A		Services	Purchased Services	16/12/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	588.78
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care A Southampton Citizens - Residential Care A		Services Services	Purchased Services Purchased Services	05/10/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	Southampton Citizens Advice Bureau Southampton Citizens Advice Bureau	18130 18130	52,538.67 52,538.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care A		Services	Purchased Services	06/12/2022		Revenue - General Fund	Southampton Citizens Advice Bureau	18130	52,538.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care A	AQ0090	Services	Purchased Services	19/10/2022	3546256	Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,189.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care A		Services	Purchased Services	19/10/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	37,412.50
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care A Southampton Citizens - Residential Care A		Services Services	Purchased Services Purchased Services	04/11/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	3,189.00 37,412.50
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care A Southampton Citizens - Residential Care A		Services	Purchased Services Purchased Services	04/11/2022 08/11/2022		Revenue - General Fund Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857	37,412.50
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	Service_	Service_ Division_		Organisational		Summary_of_the_purpose_o		Transaction_N			Supplier_	
Service_Label	Code Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date Date	umber	Capital_and_Revenue	Supplier_Name	1D 21857	Net_Amount
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Southampton Citizens - Residential Care Southampton Citizens - Residential Care		Services Services	Purchased Services Purchased Services	08/11/2022 08/11/2022		Revenue - General Fund Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	37,412.50 37,412.50
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	12/12/2022		Revenue - General Fund	Oak Lodge Nursing Home	18642	7.074.32
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	28/10/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	11/11/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Rents	Premises Service Charges	08/12/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	2,083.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	07/11/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning Day Care Commissioning	AQ0110 AQ0110	Services Services	Purchased Services Purchased Services	21/11/2022 22/11/2022		Revenue - General Fund Revenue - General Fund	Southampton Living Well (SCA) Southampton Living Well (SCA)	20333 20333	50,000.00 10.364.40
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	22/11/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	06/12/2022	3558705	Revenue - General Fund	Southampton Living Well (SCA)	20333	50,000.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Day Care Commissioning	AQ0110	Services	Purchased Services	06/12/2022		Revenue - General Fund	Southampton Living Well (SCA)	20333	10,364.40
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Agency Staff	External Agency Staff	10/10/2022		Revenue - General Fund	Two Saints Ltd	13821	29,484.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Agency Staff Grants and Subscriptions	External Agency Staff Grants & Contributions	20/10/2022 05/10/2022		Revenue - General Fund Revenue - General Fund	Two Saints Ltd City Life Church	13821 15083	9,828.00 2,499.99
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part 575 Housing Related Support - part 575	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions Grants & Contributions	03/10/2022		Revenue - General Fund	Homeless Link	18841	2,499.99
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	12/10/2022		Revenue - General Fund	Society Of St James	17154	2,596.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	12/10/2022	3544272	Revenue - General Fund	Society Of St James	17154	5,193.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	23/11/2022		Revenue - General Fund	Society Of St James	17154	2,596.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	23/11/2022		Revenue - General Fund	Society Of St James	17154	5,193.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2022		Revenue - General Fund	Society Of St James	17154	10,730.21 833.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	30/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	833.33 22,685.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2022		Revenue - General Fund	Society Of St James	17154	22,685.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Grants and Subscriptions	Grants & Contributions	20/12/2022		Revenue - General Fund	Society Of St James	17154	10,730.21
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	20/12/2022	3563276	Revenue - General Fund	Society Of St James	17154	833.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	20/12/2022		Revenue - General Fund	Society Of St James	17154	22,685.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	20/12/2022		Revenue - General Fund	Society Of St James	17154	2,500.00
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	27/10/2022 25/11/2022		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874 17874	8,833.33 8.833.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Grants and Subscriptions Grants and Subscriptions	Grants & Contributions Grants & Contributions	23/12/2022		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874	8,833.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Grants and Subscriptions	Grants & Contributions	27/10/2022		Revenue - General Fund	Two Saints Ltd	13821	1,000.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2022		Revenue - General Fund	Two Saints Ltd	13821	5,475.48
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2022		Revenue - General Fund	Two Saints Ltd	13821	19,999.98
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Grants and Subscriptions	Grants & Contributions	30/11/2022		Revenue - General Fund	Two Saints Ltd	13821	52,504.71
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	25/11/2022 18/10/2022		Revenue - General Fund Revenue - General Fund	Home Group Ltd No Limits	15313 20091	245,518.00 5 460.00
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	04/11/2022		Revenue - General Fund	NO LIMITS No Limits	20091	5,460.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140	Services	Purchased Services	12/12/2022		Revenue - General Fund	No Limits	20091	5,460.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/10/2022		Revenue - General Fund	Saxon Weald	14761	541.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	14/11/2022		Revenue - General Fund	Saxon Weald	14761	541.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/12/2022		Revenue - General Fund	Saxon Weald	14761	541.67
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/10/2022		Revenue - General Fund	Society Of St James	17154	48,462.96
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	05/10/2022 05/10/2022		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	13,249.60 18.057.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	05/10/2022		Revenue - General Fund	Society Of St James	17154	17.927.52
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	05/10/2022	3544270	Revenue - General Fund	Society Of St James	17154	12,230.40
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/10/2022	3544271	Revenue - General Fund	Society Of St James	17154	38,562.98
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	05/10/2022		Revenue - General Fund	Society Of St James	17154	9,828.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2022		Revenue - General Fund	Society Of St James	17154	48,462.96
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	16/11/2022 16/11/2022		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	13,249.60 18.057.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2022		Revenue - General Fund	Society Of St James	17154	12,230.40
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	16/11/2022		Revenue - General Fund	Society Of St James	17154	38,562.98
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2022		Revenue - General Fund	Society Of St James	17154	9,828.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	16/11/2022		Revenue - General Fund	Society Of St James	17154	17,927.52
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/12/2022		Revenue - General Fund	Society Of St James	17154	48,462.96
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	19/12/2022		Revenue - General Fund	Society Of St James	17154	13,249.60
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	20/12/2022 20/12/2022		Revenue - General Fund Revenue - General Fund	Society Of St James Society Of St James	17154 17154	18,057.00 17.927.52
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/12/2022		Revenue - General Fund	Society Of St James	17154	12,230.40
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	20/12/2022	3563272	Revenue - General Fund	Society Of St James	17154	38,562.98
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/12/2022		Revenue - General Fund	Society Of St James	17154	9,828.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/11/2022		Revenue - General Fund	Step by Step Partnership Ltd	15089	2,542.80
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	30/11/2022 13/12/2022		Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00 1.936.44
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	13/12/2022 13/12/2022		Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089 15089	1,936.44 4.250.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services	Purchased Services	13/12/2022		Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd Step by Step Partnership Ltd	15089	4,250.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part \$75	AQ0140	Services	Purchased Services	13/12/2022		Revenue - General Fund	Step by Step Partnership Ltd	15089	2,943.78
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/12/2022	3557502	Revenue - General Fund	Step by Step Partnership Ltd	15089	3,031.80
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	13/12/2022		Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/12/2022		Revenue - General Fund	Step by Step Partnership Ltd	15089	4,250.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	20/12/2022 25/10/2022		Revenue - General Fund Revenue - General Fund	Step by Step Partnership Ltd The Salvation Army Trustee Co Social Fund	15089 17874	1,770.18 25.911.60
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	25/10/2022 17/11/2022		Revenue - General Fund Revenue - General Fund	The Salvation Army Trustee Co Social Fund The Salvation Army Trustee Co Social Fund	17874 17874	25,911.60 25.911.60
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140	Services	Purchased Services	14/12/2022		Revenue - General Fund	The Salvation Army Trustee Co Social Fund	17874	25,911.60
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/10/2022		Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/10/2022	3547810	Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/10/2022		Revenue - General Fund	Two Saints Ltd	13821	11,223.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	20/10/2022		Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/11/2022		Revenue - General Fund	Two Saints Ltd	13821	11,223.33
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS ICU - Provider Relationships HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140	Services Services	Purchased Services Purchased Services	07/11/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	17,125.33 18,768.75
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	07/11/2022		Revenue - General Fund	Two Saints Ltd	13821	9.828.00
Health, Adults & Leisure	HEALEIS ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140	Services	Purchased Services	09/11/2022		Revenue - General Fund	Two Saints Ltd	13821	9,828.00
incenti, Audito & Leisure	ACALLIS 100 - HOVIDER Relationships	nice	mousing melated addhort - hair 3/2		SCIVICES	, archeseu sel VICES	33/ 11/ 2022	5551011	Neverine - General Fullu	Two sums Ltu	13021	9,028

	Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_o		Transaction_N			Supplier_	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140			30/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Two Saints Ltd Two Saints Ltd	13821 13821	9,828.00 30,000.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP		AQ0140			30/11/2022		Revenue - General Fund	Two Saints Ltd	13821	18,768.75
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140			30/11/2022		Revenue - General Fund	Two Saints Ltd	13821	11,223.33
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140			30/11/2022		Revenue - General Fund	Two Saints Ltd	13821	17,125.33
Health, Adults & Leisure		ICU - Provider Relationships	HICP		AQ0140			08/12/2022		Revenue - General Fund	Two Saints Ltd	13821	9,828.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Housing Related Support - part S75	AQ0140			25/10/2022		Revenue - General Fund	YMCA Fairthorne Group (Residential)	21922	7,219.33
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Housing Related Support - part S75 Housing Related Support - part S75	AQ0140 AQ0140			25/10/2022 15/12/2022		Revenue - General Fund Revenue - General Fund	YMCA Fairthorne Group (Residential) YMCA Fairthorne Group (Residential)	21922 21922	22,944.13 45.888.26
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships	HICP	Housing Related Support - part 575	AQ0140 AQ0140			15/12/2022		Revenue - General Fund Revenue - General Fund	YMCA Fairthorne Group (Residential) YMCA Fairthorne Group (Residential)	21922	45,888.26
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Domestic Abuse & Sexual Violence	AQ0170			04/10/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	9,000.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP		AQ0170			03/10/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	23,556.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Services	Consultancy - Professional Expe	21/12/2022	3563584	Revenue - General Fund	Bloom Procurement Services Ltd	33352	130,000.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180		Consultancy - Professional Expe			Revenue - General Fund	Channel 3 Consulting Limited	48668	33,566.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180		Consultancy - Professional Expe			Revenue - General Fund	Channel 3 Consulting Limited	48668	33,567.00
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	ICU Provider Relationships Staffing ICU Provider Relationships Staffing	AQ0180 AQ0180	Services Miscellaneous and Initiative Exp	Consultancy - Professional Expe	15/12/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Channel 3 Consulting Limited Bournemouth Christchurch and Poole Council	48668 16242	33,567.00 2,893.74
Health, Adults & Leisure		ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Ex		12/12/2022		Revenue - General Fund	Bournemouth Christchurch and Poole Council	16242	2,893.74
Health, Adults & Leisure		ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp		27/10/2022		Revenue - General Fund	Hampshire County Council (Main)	18625	19,254.95
Health, Adults & Leisure		ICU - Provider Relationships	HICP	ICU Provider Relationships Staffing	AQ0180	Miscellaneous and Initiative Exp		24/10/2022		Revenue - General Fund	Traverse Procurement Ltd	28416	15,625.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP		AQ0180	Miscellaneous and Initiative Exp	Other Expenses	13/12/2022	3557753	Revenue - General Fund	Traverse Procurement Ltd	28416	8,700.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP		AQ0180	Miscellaneous and Initiative Exp		14/12/2022		Revenue - General Fund	Traverse Procurement Ltd	28416	5,025.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Southampton Centre for Independent liv				05/10/2022		Revenue - General Fund	Enham Trust	19623	9,758.16 9.758.16
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Southampton Centre for Independent liv				28/10/2022 28/10/2022		Revenue - General Fund Revenue - General Fund	Enham Trust Enham Trust	19623 19623	9,758.16 9.758.16
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships	HICP	Southampton Centre for Independent liv Southampton Centre for Independent liv				03/11/2022		Revenue - General Fund Revenue - General Fund	Enham Trust	19623	9,758.16
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Southampton Centre for Independent IN				01/12/2022		Revenue - General Fund	Enham Trust	19623	9,836.42
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Southampton Centre for Independent liv				19/12/2022		Revenue - General Fund	Enham Trust	19623	9,836.42
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	08/11/2022	3548000	Revenue - General Fund	City Reach Project	14340	2,096.08
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240			07/10/2022		Revenue - General Fund	Community Playlink	14282	6,500.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240			16/12/2022		Revenue - General Fund	Community Playlink	14282	2,166.67
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Play and Youth Play and Youth	AQ0240 AQ0240		Purchased Services Purchased Services	20/10/2022 16/11/2022		Revenue - General Fund Revenue - General Fund	Saints in the Community/Saints Foundation Saints in the Community/Saints Foundation	20116 20116	1,500.00 750.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240			19/12/2022		Revenue - General Fund	Saints in the Community/Saints Foundation	20116	750.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240		Purchased Services	18/10/2022		Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services	Purchased Services	04/11/2022	3551823	Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Play and Youth	AQ0240	Services		19/12/2022		Revenue - General Fund	SoCo Music Project	15386	750.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240			03/10/2022		Revenue - General Fund	Southampton Children's Play Association	20642	16,388.49
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240			07/11/2022		Revenue - General Fund	Weston Adventure Playground	17297	5,000.00
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - Provider Relationships	HICP HICP	Play and Youth	AQ0240 AQ0240			06/12/2022 19/12/2022		Revenue - General Fund	Weston Adventure Playground Weston Church Youth Project	17297 21568	5,000.00 4.192.20
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth Play and Youth	AQ0240 AQ0240			03/10/2022		Revenue - General Fund Revenue - General Fund	Youth Options	21568	4,192.20
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240			07/11/2022		Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Play and Youth	AQ0240			01/12/2022		Revenue - General Fund	Youth Options	20077	2,059.75
Health, Adults & Leisure	HEALEIS	ICU - Provider Relationships	HICP	Workforce Recruitment and Retention F	AQ0310	Grants and Subscriptions		07/11/2022		Revenue - General Fund	Southern Health NHS Foundation	15775	2,500.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Market Sustainability and Fair Cost of Ca				07/12/2022		Revenue - General Fund	Access UK Ltd	20273	24,993.00
Health, Adults & Leisure		ICU - Provider Relationships	HICP	Market Sustainability and Fair Cost of Ca				10/10/2022		Revenue - General Fund	Hampshire Care Association	37547	12,250.00
Health, Adults & Leisure Health, Adults & Leisure		ICU - Provider Relationships ICU - System Redesign	HICP HICS	Market Sustainability and Fair Cost of Ca Substance Misuse Contract	AQ0330 AQ0020			08/12/2022 03/11/2022		Revenue - General Fund Revenue - General Fund	Hampshire Care Association Change Grow Live (CGL) Services Ltd	37547 15040	1,250.00 186,533.67
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020			03/11/2022		Revenue - General Fund Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	21.540.47
Health, Adults & Leisure		ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020			12/12/2022		Revenue - General Fund	Change Grow Live (CGL) Services Ltd	15040	186.533.67
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	12/10/2022	3545552	Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Substance Misuse Contract	AQ0020	Services	Purchased Services	04/11/2022	3551862	Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure		ICU - System Redesign	HICS		AQ0020			12/12/2022		Revenue - General Fund	No Limits	20091	40,208.08
Health, Adults & Leisure		ICU - System Redesign	HICS HICS	Mental Health Commissioning - part \$75		Miscellaneous and Initiative Exp		03/11/2022 05/12/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857 21857	1,423.73 1.423.73
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign ICU - System Redesign	HICS	Mental Health Commissioning - part S75 Mental Health Commissioning - part S75		Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		05/12/2022		Revenue - General Fund Revenue - General Fund	SVS - Voluntary Action Centre SVS - Voluntary Action Centre	21857 21857	1,423.73
Health, Adults & Leisure		ICU - System Redesign	HICS	Mental Health Commissioning - part \$75			Payments To Other Local Autho			Revenue - General Fund	Hampshire Council (Main)	18625	25,900.00
Health, Adults & Leisure		ICU - System Redesign	HICS	Mental Health Commissioning - part 575 Mental Health Commissioning - part 575				25/10/2022		Revenue - General Fund	Home Group Ltd	15313	105,575.00
Health, Adults & Leisure		ICU - System Redesign	HICS	Mental Health Commissioning - part S75				13/10/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	-24,993.00
Health, Adults & Leisure	HEALEIS	ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070	Services	Purchased Services	03/10/2022	3543486	Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure		ICU - System Redesign	HICS		AQ0070			18/10/2022		Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure		ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070			27/10/2022		Revenue - General Fund	Rose Road Association	21033	23,985.16
Health, Adults & Leisure		ICU - System Redesign	HICS HICS	Rose Road & Way Ahead Respite	AQ0070 AQ0070			30/11/2022 15/12/2022		Revenue - General Fund	Rose Road Association	21033 21033	23,985.16 23,985.16
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign ICU - System Redesign	HICS	Rose Road & Way Ahead Respite Rose Road & Way Ahead Respite	AQ0070 AQ0070			15/12/2022 22/12/2022		Revenue - General Fund Revenue - General Fund	Rose Road Association Rose Road Association	21033 21033	23,985.16 -994.98
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign	HICS	Rose Road & Way Anead Respite Rose Road & Way Ahead Respite	AQ0070			18/10/2022		Revenue - General Fund Revenue - General Fund	Rose Road Association Way Ahead Leisure Pursuits Ltd	20286	-994.98 19.375.88
Health, Adults & Leisure		ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070			09/11/2022		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure		ICU - System Redesign	HICS	Rose Road & Way Ahead Respite	AQ0070			15/12/2022		Revenue - General Fund	Way Ahead Leisure Pursuits Ltd	20286	19,375.88
Health, Adults & Leisure		ICU - System Redesign	HICS	Healthwatch	AQ0130			19/10/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure		ICU - System Redesign	HICS	Healthwatch	AQ0130			04/11/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure		ICU - System Redesign	HICS	Healthwatch	AQ0130			08/11/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	14,907.58
Health, Adults & Leisure		ICU - System Redesign	HICS	Carers Commissioning - S75	AQ0150		Purchased Services	18/10/2022		Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign ICU - System Redesign	HICS	Carers Commissioning - S75 Carers Commissioning - S75	AQ0150 AQ0150			04/11/2022 22/11/2022		Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	15761 15761	24,287.83 -29,426.25
Health, Adults & Leisure Health, Adults & Leisure		ICU - System Redesign ICU - System Redesign	HICS	Carers Commissioning - S75 Carers Commissioning - S75	AQ0150 AQ0150			22/11/2022		Revenue - General Fund Revenue - General Fund	Southampton Mencap Southampton Mencap	15761	-29,426.25 -24,287.83
Health, Adults & Leisure		ICU - System Redesign	HICS	Carers Commissioning - 575	AQ0150			12/12/2022		Revenue - General Fund	Southampton Mencap	15761	24,287.83
Health, Adults & Leisure		ICU - System Redesign	HICS	Advocacy	AQ0190			19/10/2022		Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure		ICU - System Redesign	HICS	Advocacy	AQ0190			08/11/2022		Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure		ICU - System Redesign	HICS	Advocacy	AQ0190			12/12/2022		Revenue - General Fund	VoiceAbility Advocacy	31975	20,833.34
Health, Adults & Leisure		ICU - System Redesign	HICS	Peer Support	AQ0230			25/10/2022		Revenue - General Fund	Solent Mind	21031	23,486.00
Health, Adults & Leisure		ICU - System Redesign	HICS	Supp Substance Misuse Treatment and F				09/12/2022		Revenue - General Fund	No Limits	20091	13,719.11
Health, Adults & Leisure			PH1	NHS Healthchecks NHS Healthchecks	AP0010			10/11/2022		Revenue - General Fund	Atherley House Surgery	19657	9,409.12
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Health Improvement Public Health - Health Improvement		NHS Healthchecks NHS Healthchecks	AP0010 AP0010		Purchased Services Purchased Services	15/12/2022 10/11/2022		Revenue - General Fund Revenue - General Fund	Atherley House Surgery Burgess Road Surgery	19657 21899	2,769.62 936.14
nearth, Auurts & Leisure	REALEIS	r uone nearri - nearri improvement	501	NIG REALIZIEURS	A-0010	Dei VILES	r ui cildseu bei viCes	10/11/2022	5331314	Nevenue - General Fullo	on Bess word an Rei A	×1033	330.14

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Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Health, Adults & Leisure		Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022		Revenue - General Fund	Chessel Practice	21811	5,760.04
Health, Adults & Leisure Health. Adults & Leisure		Public Health - Health Improvement		NHS Healthchecks NHS Healthchecks	AP0010 AP0010	Services	Purchased Services	10/11/2022		Revenue - General Fund	Hill Lane Surgery Lordshill Health Centre - Dr M Barnfield & Partners	17685	1,086.48 4.164.54
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Health Improvement Public Health - Health Improvement		NHS Healthchecks	AP0010 AP0010	Services Services	Purchased Services Purchased Services	10/11/2022 10/11/2022		Revenue - General Fund Revenue - General Fund	Solent GP Surgery	21660 19301	4,164.54
Health, Adults & Leisure		Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022		Revenue - General Fund	Stoneham Lane Surgery	18856	1.825.10
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022	3551316	Revenue - General Fund	Townhill Surgery	18679	1,823.86
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	NHS Healthchecks	AP0010	Services	Purchased Services	09/12/2022	3559064	Revenue - General Fund	University Health Service	20591	647.08
Health, Adults & Leisure		Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022		Revenue - General Fund	Walnut Tree Surgery	19248	613.92
Health, Adults & Leisure		Public Health - Health Improvement		NHS Healthchecks	AP0010	Services	Purchased Services	10/11/2022		Revenue - General Fund	West End Road Surgery	15894	3,877.16
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Improvement		NHS Healthchecks Behaviour change - part S75	AP0010 AP0030	Services Miscellaneous and Initiative Ex	Purchased Services	10/11/2022		Revenue - General Fund Revenue - General Fund	Woolston Lodge Surgery Change Grow Live (CGL) Services Ltd	21859 15040	2,651.22 16,250.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement		Behaviour change - part 575 Behaviour change - part 575	AP0030	Miscellaneous and Initiative Ex		18/10/2022		Revenue - General Fund	Countess Mountbatten Hospice Charity Ltd	20059	50,000.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement		0-19 Health Improvement	AP0040	Services	Purchased Services	27/10/2022		Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	0-19 Health Improvement	AP0040	Services	Purchased Services	14/11/2022		Revenue - General Fund	Solent NHS Trust	17298	6,529.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	22/11/2022		Revenue - General Fund	Miles Bramwell Admin Services Ltd (Slimming World)	14073	-18,963.00
Health, Adults & Leisure		Public Health - Health Improvement		Adult Weight Tier 1 & 2	AP0420	Services	Purchased Services	19/10/2022		Revenue - General Fund	Solutions 4 Health Limited	39402	20,000.00
Health, Adults & Leisure		Public Health - Health Improvement			AP0440	Services	Purchased Services	06/12/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	57,375.00
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Improvement Public Health - Health Improvement		Smoking Cessation Secondary Care Smoking Cessation Secondary Care	AP0440 AP0440	Services Services	Purchased Services Purchased Services	05/10/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Solutions 4 Health Limited Solutions 4 Health Limited	39402 39402	19,958.33 19,958.33
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Health Improvement Public Health - Health Improvement		Smoking Cessation Secondary Care Smoking Cessation Secondary Care	AP0440 AP0440	Services	Purchased Services	12/12/2022		Revenue - General Fund Revenue - General Fund	Solutions 4 Health Limited	39402	19,958.33
Health, Adults & Leisure		Public Health - Health Improvement		Smoking Cessation Secondary Care	AP0440	Services	Purchased Services	13/12/2022		Revenue - General Fund	Uni Hospital Southampton NHS FT	18221	17.580.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	12/10/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	42,704.41
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement	PH1	Smoking Cessation Medication	AP0450	Services	Purchased Services	04/11/2022	3551635	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	11,043.36
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	07/11/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	19,540.53
Health, Adults & Leisure	HEALEIS	Public Health - Health Improvement		Smoking Cessation Medication	AP0450	Services	Purchased Services	13/12/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	9,554.91
Health, Adults & Leisure		Public Health - Health Improvement		Miscellaneous Health Promotion	AP0460	Miscellaneous and Initiative Ex		26/10/2022		Revenue - General Fund	People Asset Management	41342	1,175.00
Health, Adults & Leisure		Public Health - Health Improvement		Miscellaneous Health Promotion	AP0460	Miscellaneous and Initiative Ex		10/11/2022		Revenue - General Fund	People Asset Management	41342	1,175.00
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS	Public Health - Health Improvement Public Health - Health Protection and		Miscellaneous Health Promotion Solent Intergrated and Out of Area Integ	AP0460	Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		16/11/2022 03/10/2022		Revenue - General Fund Revenue - General Fund	People Asset Management Chelsea & Westminster Hospital NHS Foundation Trust	41342 17022	1,877.12 2.245.68
Health, Adults & Leisure Health. Adults & Leisure		Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area Integ Solent Intergrated and Out of Area Integ		Miscellaneous and Initiative Ex Miscellaneous and Initiative Ex		03/10/2022		Revenue - General Fund Revenue - General Fund	Chelsea & Westminster Hospital NHS Foundation Trust Debigno (t/a Pathway Analytics)	1/022	2,245.68 594.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and Public Health - Health Protection and		Solent Intergrated and Out of Area Integ Solent Intergrated and Out of Area Integ		Services	Purchased Services	27/10/2022		Revenue - General Fund Revenue - General Fund	Solent NHS Trust	17298	185.737.00
Health, Adults & Leisure		Public Health - Health Protection and		Solent Intergrated and Out of Area Integ		Services	Purchased Services	14/11/2022		Revenue - General Fund	Solent NHS Trust	17298	185,737.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	PH2	HIV - locally enhancing HIV screening pro		Services	Purchased Services	03/11/2022		Revenue - General Fund	SH:24 CIC	26349	1,569.62
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	I SPH2	HIV - locally enhancing HIV screening pro		Services	Purchased Services	14/11/2022	3553624	Revenue - General Fund	SH:24 CIC	26349	1,263.66
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	23/11/2022		Revenue - General Fund	Bassil Pharmacy	16320	614.35
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	21/10/2022		Revenue - General Fund	Boots UK Ltd	17384	1,098.05
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	21/10/2022		Revenue - General Fund	Boots UK Ltd	17384	625.90
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra		Services	Purchased Services	21/10/2022		Revenue - General Fund	Boots UK Ltd	17384	660.30
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS HEALEIS	Public Health - Health Protection and Public Health - Health Protection and		Emergency (EHC) and short term contra Emergency (EHC) and short term contra		Services Services	Purchased Services Purchased Services	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Boots UK Ltd Boots UK Ltd	17384 17384	1,134.60 528.45
Health, Adults & Leisure		Public Health - Health Protection and		Emergency (EHC) and short term contra Emergency (EHC) and short term contra		Services	Purchased Services	21/12/2022		Revenue - General Fund	Boots UK Ltd	17384	1,150,35
Health, Adults & Leisure		Public Health - Health Protection and		Long Acting Reversible Contraception (L		Services	Purchased Services	08/11/2022		Revenue - General Fund	Southampton Primary Care Ltd	16861	29,266.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and			AP0170	Services	Purchased Services	27/10/2022		Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	I SPH2	5 - 19 Public Health Nursing services	AP0170	Services	Purchased Services	14/11/2022	3554106	Revenue - General Fund	Solent NHS Trust	17298	95,072.00
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	! ! PH2	Community Led Health Projects	AP0200	Services	Purchased Services	19/10/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and		Community Led Health Projects	AP0200	Services	Purchased Services	04/11/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and		Community Led Health Projects	AP0200	Services	Purchased Services	08/11/2022		Revenue - General Fund	SVS - Voluntary Action Centre	21857	3,624.50
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Health Protection and Public Health - Health Protection and		Oral Health Promotion - S75 Oral Health Promotion - S75	AP0210 AP0210	Services Services	Purchased Services Purchased Services	27/10/2022		Revenue - General Fund Revenue - General Fund	Solent NHS Trust Solent NHS Trust	17298 17298	7,887.00 7.887.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and Public Health - Health Protection and		Tuberculosis Teams	AP0210 AP0330	Services	Purchased Services Purchased Services	06/12/2022		Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	17298	97.493.25
Health, Adults & Leisure		Public Health - Health Protection and		FP10 LARC	AP0350	Services	Purchased Services	12/10/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10.668.53
Health, Adults & Leisure		Public Health - Health Protection and		FP10 LARC	AP0350	Services	Purchased Services	04/11/2022		Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	7.607.35
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	I ! PH2	FP10 LARC	AP0350	Services	Purchased Services	13/12/2022	3561887	Revenue - General Fund	NHS Hampshire and Isle of Wight ICB	19743	10,815.83
Health, Adults & Leisure	HEALEIS	Public Health - Health Protection and	I SPH2	Domestic Violence Prevention Services	AP0370	Services	Purchased Services	20/10/2022	3547807	Revenue - General Fund	Two Saints Ltd	13821	12,500.00
Health, Adults & Leisure		Public Health - Health Protection and		0-5 Health Visiting	AP0400	Services	Purchased Services	27/10/2022		Revenue - General Fund	Solent NHS Trust	17298	313,861.00
Health, Adults & Leisure Health. Adults & Leisure	HEALEIS	Public Health - Health Protection and		0-5 Health Visiting	AP0400 AP0230	Services Services	Purchased Services Purchased Services	14/11/2022		Revenue - General Fund Revenue - General Fund	Solent NHS Trust	17298 19743	313,861.00 2.810.33
		Public Health - Population Healthcare		Substance misuse drugs (FP10s)				12/10/2022			NHS Hampshire and Isle of Wight ICB		
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare Public Health - Population Healthcare		Substance misuse drugs (FP10s) Substance misuse drugs (FP10s)	AP0230 AP0230	Services Services	Purchased Services Purchased Services	04/11/2022 13/12/2022		Revenue - General Fund Revenue - General Fund	NHS Hampshire and Isle of Wight ICB NHS Hampshire and Isle of Wight ICB	19743 19743	3,419.66 3.183.40
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Population Healthcare Public Health - Population Healthcare		Substance misuse drugs (FP10s) Shared Care LCS	AP0230 AP0290	Services	Purchased Services	13/12/2022		Revenue - General Fund	Living Well Partnership	45431	2,951.50
Health, Adults & Leisure		Public Health - Population Healthcare		Shared Care LCS	AP0290	Services	Purchased Services	10/11/2022		Revenue - General Fund	Shirley Health Partnership	19639	1,264.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	21/10/2022		Revenue - General Fund	Bassil Pharmacy	16320	1,818.00
Health, Adults & Leisure		Public Health - Population Healthcare	e PH3	Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022	3554665	Revenue - General Fund	Bassil Pharmacy	16320	2,129.40
Health, Adults & Leisure		Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022		Revenue - General Fund	Bestway National Chemist Ltd t/a Well	20487	703.80
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022		Revenue - General Fund	Caseys Chemist Ltd T/A Regents Park Pharmacy	20536	698.40
Health, Adults & Leisure		Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	21/10/2022		Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855	824.40
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare		Supervised Consumption	AP0300 AP0300	Services Services	Purchased Services Purchased Services	24/11/2022		Revenue - General Fund Revenue - General Fund	Day Lewis Pharmacy (BR97)	15855 14544	1,270.80 655.00
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Population Healthcare Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services Purchased Services	18/11/2022 18/11/2022		Revenue - General Fund Revenue - General Fund	Lloyds Pharmacy Ltd Lloyds Pharmacy Ltd	14544 14544	655.00 725.00
Health, Adults & Leisure Health, Adults & Leisure		Public Health - Population Healthcare Public Health - Population Healthcare		Supervised Consumption Supervised Consumption	AP0300 AP0300	Services	Purchased Services	18/11/2022		Revenue - General Fund Revenue - General Fund	Lloyds Pharmacy Ltd	14544	685.00
Health, Adults & Leisure	HEALEIS	Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	18/11/2022		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	1,690.00
Health, Adults & Leisure		Public Health - Population Healthcare		Supervised Consumption	AP0300	Services	Purchased Services	24/11/2022		Revenue - General Fund	Lloyds Pharmacy Ltd	14544	595.80
Health, Adults & Leisure		Public Health - Management & Overh		Public Health Management & Overhead	AP0410	Services	Advertising & Publicity - Non St			Revenue - General Fund	Global Outdoor Media Limited	15262	2,400.00
Health, Adults & Leisure	HEALEIS	Public Health - Management & Overh		Public Health Management & Overhead		Services	Advertising & Publicity - Non S			Revenue - General Fund	Global Outdoor Media Limited	15262	1,200.00
Health, Adults & Leisure		Public Health - Management & Overh		Public Health Management & Overhead				05/12/2022		Revenue - General Fund	Association of Directors of Public Health (UK)	13887	4,750.00
Health, Adults & Leisure		Public Health - Management & Overh		Public Health Management & Overhead			Salaries Employers Superannua			Revenue - General Fund	NHS Pensions Scheme	16003	6,200.27
Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced	PH5	Contain Outbreak Management Fund		Grants and Subscriptions	Grants & Contributions	07/11/2022		Revenue - General Fund	The Young Foundation	46496	11,922.00
Health, Adults & Leisure		Public Health - Non-ringfenced	PH5	Community Vaccine Champions Program		Tools, Equipment, Furniture &		26/10/2022		Revenue - General Fund	The Purple Company (UK) Ltd	45626	938.00
Health, Adults & Leisure Health, Adults & Leisure	HEALEIS	Public Health - Non-ringfenced Public Health - Non-ringfenced	PH5 PH5	Community Vaccine Champions Program Community Vaccine Champions Program		Services Services	Purchased Services Purchased Services	21/12/2022 12/10/2022		Revenue - General Fund Revenue - General Fund	Nation Broadcasting Investments (south) Ltd Nation Digital t/a Nation Broadcasting	16469 17903	594.60 1,900.00
Health, Adults & Leisure Health. Adults & Leisure		Public Health - Non-ringfenced Public Health - Non-ringfenced	PH5 PH5	Community Vaccine Champions Program Community Vaccine Champions Program		Services	Purchased Services Purchased Services	12/10/2022 07/11/2022		Revenue - General Fund Revenue - General Fund	Nation Digital t/a Nation Broadcasting Nation Digital t/a Nation Broadcasting	17903	1,900.00
Health, Adults & Leisure Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	AP0540 BA1000	Balance Sheet	Business Improvement District			Revenue - General Fund	Go Southampton	17903	1,900.00
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District			Revenue - General Fund	Go Southampton	14499	118,084.26
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Business Improvement District			Revenue - General Fund	Go Southampton	14499	111,464.23
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Child Care Vouchers	17/10/2022	3546593	Revenue - General Fund	Computershare Voucher Services	19213	13,501.65

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Max </td <td></td> <td>19213 19213</td> <td>12,721.16 12.987.05</td>														19213 19213	12,721.16 12.987.05
														19213	-4,350.82
MaximumMax<														15437	845.81
InternationalInter														15437	851.63
InterpressMarken	olding Accounts	HOLD	Holding Accounts		Balance Sheet		Balance Sheet	Cycle to Work Salary Sacrifice	5 14/11/2022	3554197	Revenue - O	General Fund	Cyclescheme Ltd	15437	1,666.67
InternationalInter														15437	1,290.83
														15437	583.33
Norther<														17810	4,791.67
MAXM														17810 16695	3,015.00 862.23
InternationalIntern														15259	32.320.30
Interfact														15259	56,635.64
Nickey Norkey Norkey Norkey </td <td>iolding Accounts</td> <td>HOLD</td> <td>Holding Accounts</td> <td>HOLD</td> <td></td> <td>BA1000</td> <td>Balance Sheet</td> <td>Heating Account Working Bala</td> <td>n 01/12/2022</td> <td>3557059</td> <td>Revenue - O</td> <td>General Fund</td> <td>Southampton Geothermal Heating Co Ltd</td> <td>15259</td> <td>60,627.78</td>	iolding Accounts	HOLD	Holding Accounts	HOLD		BA1000	Balance Sheet	Heating Account Working Bala	n 01/12/2022	3557059	Revenue - O	General Fund	Southampton Geothermal Heating Co Ltd	15259	60,627.78
Non-N	olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Heating Account Working Bala	n 01/12/2022	3558839	Revenue - O	General Fund	Southampton Geothermal Heating Co Ltd	15259	-35,251.08
NIM NIM NIM NIMNIM NIM NIM NIMNIM NIM NIMNIM NIM NIMNIM NIM NIMNIM NIMNIM NIMNIM NIMNIM 														16223	1,698.04
InterpressConstraint														17605	2,072.46
Nick of the sectorNick														17605 17605	3,200.00 600.00
intintMainMai														17605	1 496 00
Interplane														17605	1,600.00
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with with with with with with with 	olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Lloyds Bank - AP Cheques	16/11/2022	23547	Revenue - O	General Fund	Sundry Creditors	17605	9,000.00
michm				HOLD		BA1000	Balance Sheet							17605	2,000.00
Interplane<														17605	1,500.00
Hichy ArbonHichy ArbonHillsHorseH														17605	9,833.42
NickN														17605	10,230.04
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NebbN														18162	1.023.42
Holing ActionHoleMore<	olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/10/2022	17140445	Revenue - O	General Fund	Travis Perkins Trading Co Ltd	18162	619.52
	olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/10/2022	17140446	Revenue - O	General Fund	Travis Perkins Trading Co Ltd	18162	542.74
India AccordModeModeMane AndModeMane AndMane And<														18162	728.77
IndiaModeM	-		-											18162	908.61
Holing Kotter, Holes, More, Seet, Holes, More, Seet, 														18162	572.01
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IndividyModel<														18162	791.63
Indeling AccountsINDHolding AccountsHOLHolding AccountsHoldin														18162	839.40
Index Model Model <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18162</td><td>868.85</td></th<>														18162	868.85
Index Index <th< td=""><td>olding Accounts</td><td>HOLD</td><td>Holding Accounts</td><td>HOLD</td><td>Balance Sheet</td><td>BA1000</td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td>05/10/2022</td><td>17140516</td><td>Revenue - O</td><td>General Fund</td><td>Travis Perkins Trading Co Ltd</td><td>18162</td><td>708.62</td></th<>	olding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/10/2022	17140516	Revenue - O	General Fund	Travis Perkins Trading Co Ltd	18162	708.62
indelay AccordsHoleJolding AccordsHoleJalace SpertAutorPartice Depth SpectReventGeneral InvalTrue Freebra Trading Co.1dHoleMalex SpertMalex														18162	1,163.45
Indelly AccountsHolle Holle MediaAnome Holle MediaAnome Holle 														18162	943.69
InstanceInstanc														18162	777.17
Institution														18162 18162	4,778.63 918.07
Indeling AccountsHoldsHo														18162	5.208.03
IndexIndexNumber<														18162	514.60
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HolloHolloHolloBalancy SheetBALOSBalancy SheetNarial (potot Stack07/10/20217.4678RevensGeneral FandTravis Perinis Tading Ca LidHolding AccountsHOLHolding AccountsHOLBalancy SheetBALOSBalancy SheetNarial (potot Stack07/10/20217.4668RevensGeneral FandTravis Perinis Tading Ca LidHolding AccountsHOLHolding AccountsHOLBalancy SheetBALOSBalancy SheetNarial (potot Stack07/10/20217.4678RevensGeneral FandTravis Perinis Tading Ca LidHolding AccountsHOLHolding AccountsHOLBalancy SheetBALOSBalancy SheetNarial (potot Stack07/10/20217.4678RevensGeneral FandTravis Perinis Tading Ca LidHolding AccountsHOLHolding AccountsHOLBalancy SheetBALOSBalancy SheetNarial (potot Stack07/10/20217.4678RevensGeneral FandTravis Perinis Tading Ca LidHolding AccountsHOLHolding AccountsHOLBalancy SheetNarial (potot Stack07/10/20217.4568RevensGeneral FandTravis Perinis Tading Ca LidHolding AccountsHOLHolding AccountsHOLBalancy SheetBalancy SheetNarial (potot Stack17/10/20217.4568RevensGeneral FandTravis Perinis Tading Ca LidHolding AccountsHOLHolding AccountsHOLBalancy SheetBalancy SheetNarial (potot Stack17/10/20217.4568RevensGeneral FandTravis Perinis Tadin	iolding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/10/2022	17140605	Revenue - O			18162	785.81
HolleHolleHolleHolleBalance-SetetBalance SetetNarling Papor Stock07/17/20217.06628ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLHoding AccountsHOLBalance SetetBalance SetetNarling Papor Stock07/10/20217.06738ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLHoding AccountsHOLBalance SetetBalance SetetNarling Papor Stock07/10/20217.00778ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLBalance SetetBalance SetetNarling Papor Stock07/10/20217.00778ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLBalance SetetBalance SetetNarling Papor Stock07/10/20217.01678ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLBalance SetetBalance SetetNarling Papor Stock17/10/20217.01678ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLBalance SetetBalance SetetNarling Papor Stock17/10/20217.01682ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLBalance SetetBalance SetetNarling Papor Stock17/10/20217.01682ReveuseGeneral FandTrais Parkins Trading O. LtdHolding AccountsHOLHolding AccountsHOLBalance SetetNarling Papor Stock17/10/20217.01682ReveuseGene														18162	609.64
Holding AccountsHOLBalance SheetBALOBalance SheetNurling DepO Stock05/10/202174056Mervane- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNurling DepO Stock05/10/202174077Revenue- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNurling DepO Stock05/10/202174078Revenue- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNurling DepO Stock05/10/2021740780Revenue- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNurling DepO Stock05/10/20217405780Revenue- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNurling DepO Stock17/10/202174850Revenue- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNurling DepO Stock17/10/202174850Revenue- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNurling DepO Stock17/10/202174850Revenue- General FundTrustive Parkins Trading Co. LtdHolding AccountsHOLHolding AccountsHOLB														18162	656.64
Holding AccountsHOLHolding AccountsHOLBalance ShetBalance ShetNarling Paped Stock05/10/20217.40738Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOLBalance ShetBalance ShetNarling Paped Stock05/10/20217.40778Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOLBalance ShetBalance ShetNarling Paped Stock05/10/20217.40788Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOLBalance ShetBalance ShetNarling Paped Stock05/10/20217.40788Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOLBalance ShetBalance ShetNarling Paped Stock17.10/20217.4852Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOLBalance ShetNarling Paped Stock17.10/20217.4852Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOLBalance ShetNarling Paped Stock17.10/20217.4852Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOLBalance ShetNarling Paped Stock17.10/20217.4852Revent-General FundTravis Perkin Trading Co LidHolding AccountsHOLHolding AccountsHOL <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>18162</td><td>883.85</td></td<>														18162	883.85
Holding AccountsHOLHolding AccountsHOLBalance SheetBA100Balance SheetNarling Dept Stock67/10/20217.4077Revenue General FundTravis Perkins Trading Co.11Holding AccountsHOLHolding AccountsHOLBalance SheetBA100Balance SheetNarling Dept Stock67/10/20217.4078Revenue General FundTravis Perkins Trading Co.11Holding AccountsHOLHolding AccountsHOLBalance SheetBA100Balance SheetNarling Dept Stock17.4072017.40780Revenue General FundTravis Perkins Trading Co.11Holding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNarling Dept Stock17.10720217.43561Revenue General FundTravis Perkins Trading Co.11Holding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNarling Dept Stock17.10720217.43561Revenue General FundTravis Perkins Trading Co.11Holding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNarling Dept Stock17.10720217.43561Revenue General FundTravis Perkins Trading Co.11Holding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNarling Dept Stock17.10720217.43561Revenue General FundTravis Perkins Trading Co.11Holding AccountsHOLHolding AccountsHOLHolding AccountsHOLBalance SheetNarling Dept Stock17.10720217.43562<														18162	847.80 955.50
Holding AccountsHOLHolding AccountsHOLBalance SheetNarling Depot Stock05/10/202217/4077Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNarling Depot Stock05/10/202217/4078Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNarling Depot Stock12/10/202217/43618Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNarling Depot Stock12/10/202217/43618Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNarling Depot Stock12/10/202217/43628Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNarling Depot Stock12/10/202217/43628Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetNarling Depot Stock12/10/202217/43628Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetBalance SheetNarling Depot Stock12/10/202217/43628Reverue - General FundTrais Perints Trading Co. LtdHolding AccountsHOLHolding AccountsHOLBalance SheetBalance Sh														18162 18162	955.50
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Name Name Name Name N		HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet		17/10/2022	17144136	Revenue - General Fund		18162	748.57
Internation	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	17/10/2022	17144138	Revenue - General Fund	Travis Perkins Trading Co Ltd		1,094.07
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Indiage Indiage <t< td=""><td>Holding Accounts</td><td></td><td>Holding Accounts</td><td></td><td>Balance Sheet</td><td></td><td>Balance Sheet</td><td>Nursling Depot Stock</td><td></td><td></td><td>Revenue - General Fund</td><td></td><td></td><td>1,798.14</td></t<>	Holding Accounts		Holding Accounts		Balance Sheet		Balance Sheet	Nursling Depot Stock			Revenue - General Fund			1,798.14
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Holing AccountsHOLDHolding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock09/11/202217149450Revenue - General FundTravis Perkins Trading Co Ltd1812978.9Holding AccountsHOLDHolding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock09/11/202217149450Revenue - General FundTravis Perkins Trading Co Ltd181618162978.9Holding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock09/11/202217149450Revenue - General FundTravis Perkins Trading Co Ltd18162128.2Holding AccountsHOLDHolding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock09/11/202217149430Revenue - General FundTravis Perkins Trading Co Ltd18162128.2Holding AccountsHOLDHolding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock09/11/202217149430Revenue - General FundTravis Perkins Trading Co Ltd181618161816Holding AccountsHOLDHolding AccountsHOLDBalance SheetNursling Depot Stock09/11/202217149430Revenue - General FundTravis Perkins Trading Co Ltd1816 <td></td> <td>1,189.00</td>														1,189.00
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Holing AccountsHOLDHolding AccountsHOLDBalance SheetNursling Depot Stock $0/1/1/2022$ 17149433 Revenue - General FundTravis Perkins Trading Co.Ltd1816 $2.128.7$ Holding AccountsHOLDHolding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock $0/1/1/2022$ 17149433 Revenue - General FundTravis Perkins Trading Co.Ltd18162 $2.128.7$ Holding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock $0/1/1/2022$ 17149437 Revenue - General FundTravis Perkins Trading Co.Ltd18162 1.8162 1.8162 Holding AccountsHOLDBalance SheetBalance SheetNursling Depot Stock $0/1/1/2022$ 17149437 Revenue - General FundTravis Perkins Trading Co.Ltd18162 1.8162 1.8162 Holding AccountsHOLDHolding AccountsHOLDBalance SheetNursling Depot Stock $0/1/1/2022$ 17149437 Revenue - General FundTravis Perkins Trading Co.Ltd18162 1.8162 1.913 Holding AccountsHOLDHolding AccountsHOLDBalance SheetNursling Depot Stock $0/1/1/2022$ 17149437 Revenue - General FundTravis Perkins Trading Co.Ltd18162 1.8162 1.913 Holding AccountsHOLDHolding AccountsHOLDBalance SheetNursling Depot Stock $0/1/1/2022$ 17149437 Revenue - General FundTravis Perkins Trading Co.Ltd18162 1.8162 1.8162 Holding Accounts <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>861.17</td></td<>														861.17
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Holding Accounts HOLD Bolding Accounts HOLD Balance Sheet Bulance Sheet Nursling Depot Stock 09/11/2022 Travis Perkins Trading Co Ltd 1816 623.6 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet Balance Sheet Nursling Depot Stock 09/11/2022 Travis Perkins Trading Co Ltd 18162 623.6 Holding Accounts HOLD Holding Accounts HOLD Balance Sheet Nursling Depot Stock 09/11/2022 Travis Perkins Trading Co Ltd 18162 1,541.5														
Holding Accounts HOLD Holding Accounts HOLD Balance Sheet BA1000 Balance Sheet Nursling Depot Stock 09/11/2022 17149503 Revenue - General Fund Travis Perkins Trading Co Ltd 18162 1,541.5														
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	Service		Service_ Division		Organisational		Summary_of_the_purpose_	0	Transaction_N			Supplier	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	09/11/2022 09/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	589.90 859.31
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	09/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	563.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	962.22
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,500.58
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	511.73
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	09/11/2022 09/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	814.74 942.32
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	09/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	942.32 870.34
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,363.67
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	09/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,057.86
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	09/11/2022 09/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	514.67 966.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	14/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	545.91
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	529.60
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	883.78
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	14/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	594.90 879.68
Holding Accounts Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	14/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	879.68 912.79
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18102	4,778.63
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,260.11
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	16/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	755.12
Holding Accounts	HOLD HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	16/11/2022 16/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	786.86 526.17
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	16/11/2022 21/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	526.17 781.93
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	21/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,447.98
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/11/2022	17151232	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	596.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	571.07
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	21/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	582.59
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	21/11/2022 21/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	575.44 782.18
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	678.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,160.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	923.25
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,237.16
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,066.73 896.75
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,479.70
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	972.96
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,150.16
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	724.60
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,373.29 1.003.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,116.09
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,643.39
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	7,534.74
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	890.89
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	23/11/2022 23/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	3,702.96 576.20
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	2.704.44
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,027.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,163.15
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	23/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	895.06
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/11/2022 28/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	982.69 616.68
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,111.28
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/11/2022	17152216	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	501.29
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,146.48
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	28/11/2022 28/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	590.80 1.058.77
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	28/11/2022 28/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,058.77 668.42
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	590.04
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	595.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	28/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	794.30
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock	30/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	733.59 926.76
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock Nursling Depot Stock	30/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	926.76
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	697.87
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	861.82
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	847.52
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,120.55
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	30/11/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	800.73 1,137.35
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	822.38
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022	17152602	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	754.27
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022	17152603	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	1,169.69
Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	30/11/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	585.17
Holding Accounts Holding Accounts	HOLD HOLD	Holding Accounts Holding Accounts	HOLD HOLD	Balance Sheet Balance Sheet	BA1000 BA1000	Balance Sheet Balance Sheet	Nursling Depot Stock Nursling Depot Stock	05/12/2022 05/12/2022		Revenue - General Fund Revenue - General Fund	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,446.59 636.21
Holding Accounts	HOLD	Holding Accounts Holding Accounts	HOLD	Balance Sheet	BA1000 BA1000	Balance Sheet	Nursling Depot Stock	05/12/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	845.34
	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/12/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	629.20
Holding Accounts		Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	05/12/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	575.81
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	balance sheet	5/12000								
Holding Accounts Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	07/12/2022		Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	574.60
Holding Accounts						Balance Sheet Balance Sheet Balance Sheet			17153373			18162 18162 18162	574.60 805.53 1,004.23

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	Service_Label		Service_Division_Label		Organisational_Unit_Label		Merchant_Category		Date	Iransaction_N umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Import Import Import Import </td <td>Holding Accounts</td> <td>HOLD</td> <td></td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td></td> <td>07/12/2022</td> <td>17153380</td> <td></td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>994.35</td>	Holding Accounts	HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet		07/12/2022	17153380		Travis Perkins Trading Co Ltd	18162	994.35
Mathem Mathm Mathm Mathm <td>Holding Accounts</td> <td>HOLD</td> <td>Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td></td> <td>Balance Sheet</td> <td></td> <td></td> <td></td> <td>Revenue - General Fund</td> <td></td> <td>18162</td> <td>978.72</td>	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet				Revenue - General Fund		18162	978.72
														831.54
InternationalConstrained and actionalConstrained and actionalConstrained actional <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>887.97</td></t<>														887.97
Norm Norm Norm Norm N														1,639.99 1.475.58
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Make Make <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>813.64</td></th<>														813.64
MathemMark		HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet				Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	505.19
mini of the sectormini		HOLD		HOLD	Balance Sheet						Revenue - General Fund			1,015.55
InternationalInter														768.02
Image Total Total Solution Sol														1,118.36
InternationalInter														691.49 983.00
Interfact <td></td> <td>983.00</td>														983.00
Imb Imb <td></td> <td>962.91</td>														962.91
intract<														844.13
minipingminipi		HOLD												571.53
introde<	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156310	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	822.54
mini waleMini wale <td>Holding Accounts</td> <td>HOLD</td> <td>Holding Accounts</td> <td></td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td>Nursling Depot Stock</td> <td></td> <td></td> <td>Revenue - General Fund</td> <td></td> <td>18162</td> <td>830.97</td>	Holding Accounts	HOLD	Holding Accounts		Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock			Revenue - General Fund		18162	830.97
indindKan														1,203.84
will will will will will will will will will will 														1,008.32
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Interfact <td>Holding Accounts</td> <td>HOLD</td> <td>Holding Accounts</td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td>Nursling Depot Stock</td> <td>14/12/2022</td> <td>17156349</td> <td>Revenue - General Fund</td> <td>Travis Perkins Trading Co Ltd</td> <td>18162</td> <td>785.14</td>	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156349	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	785.14
Indef actionIndef action<	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	14/12/2022	17156355	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	510.28
India And India And India And India And India And India And India And 														897.82
Indep ActorIndep Act														791.81
Hein Hein Hein Hein 														955.95
India AutorHosMone SeetMone Seet <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>1,277.20 525.15</td></th<>														1,277.20 525.15
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India formationMonteMon	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet	BA1000	Balance Sheet	Nursling Depot Stock	20/12/2022	17156919	Revenue - General Fund	Travis Perkins Trading Co Ltd	18162	601.80
Indefine AccurstHOBNotonNoto	Holding Accounts	HOLD	Holding Accounts	HOLD	Balance Sheet		Balance Sheet	Nursling Depot Stock			Revenue - General Fund		18162	580.40
india india <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>574.85</td></th<>														574.85
India def controlIndia def controlI														958.45
Index Mode Mode <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>518.90 634.02</td></t<>														518.90 634.02
India India <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>509.88</td></th<>														509.88
Indeg Indeg <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>575.71</td></th<>														575.71
IndiaMain <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,314.31</td></th<>														3,314.31
Index Account Index Accounts Index Ac														957.80
Indiang AccountsHOLBolanc SheetBalanc SheetNarling Dep Stock21/21/2217578Revenue - General IvanTravi Perkins Trading CutidBial <td></td> <td>HOLD</td> <td></td> <td>HOLD</td> <td>Balance Sheet</td> <td>BA1000</td> <td>Balance Sheet</td> <td></td> <td></td> <td></td> <td>Revenue - General Fund</td> <td></td> <td>18162</td> <td>757.43</td>		HOLD		HOLD	Balance Sheet	BA1000	Balance Sheet				Revenue - General Fund		18162	757.43
Index paccurits HOLD Holang Accurits HOLD Balanc Sheet Nuraling trapports on Sheet 2017/202 217578 RevensGeneral Fund Track Perkins Trading Cot Ld 1516 2 Holding Accurits HOLD Holding Accurits HOLD Balanc Sheet Nuraling trapports on Sheet 2017202 217577 RevensGeneral Fund Track Perkins Trading Cot Ld 1516 2 1516 1516 <td></td> <td>587.42</td>														587.42
Hold Hold Hold Kond Balone Sheet Name Specific Specific <td></td> <td>607.37</td>														607.37
Indegin Accounts HOLD Bidanc Secter Bidanc Secter Bidanc Secter Bidanc Sector Bidanc Sector<														929.04
Holding Accounts HOLD Balance Sheet Balance Sheet Fachers ArCs Or/11/202 S1522 Renume - General Fund Prodental Assurance Company tud S155 C44 Holding Accounts HOLD Inding Accounts HOLD Inding Accounts HOLD Balance Sheet Fachers ArCs Or/11/202 S155 Renume - General Fund Prodental Assurance Company tud S155 C44 Holding Accounts HOLD Inding Accounts HOLD Inding Accounts HOLD Holding Accounts Holding Accounts Holding														891.95 1.052.89
Indig Accounts IND Indig Accounts Indig Accounts Indig Accounts Indig Accounts Indig Accounts Indig Acc														44,847.64
Holding Accounts HOD														44,847.64
Holding Accounts HOL Holing Accounts <														17,059.81
Housing & the Green Environme HOUGE Ar Quality Monthoring Full Ar Cuality Management ATOG30 Services Consultano,-Professional Expect S11/2022 Service Services Services Services Services Services Consultano,-Professional Expect S11/2022 Services Servic	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	07/12/2022	3555687	Revenue - General Fund	Portsmouth City Council	13832	-15,985.96
Housing & the Green Environment HOUGE & Ar Quality Monitoria ENIT Ar Quality Monitoria ENIT Green Chicks Programme ADDES Services Purchased Services 18/10/202 353999 Revenue - General Fund Housing At Green Environment Housing At Green Env	Holding Accounts	HOLD	Holding Accounts	HOLD	Holding Accounts	HO1000	Holding Account	PUSH	03/10/2022	3543718	Revenue - General Fund	Southern Policy Centre	17604	3,750.00
Housing & the Green Environment HOUGR Ar Quality Monitoring EN11 Green Cluis Programme ATOS Services Purchased Services 13/10/2022 333992 Revenueceneral Fund Ubiquity Group Ltd 1420 1420														122,599.82
Housing & the Green EnvironmentHOUGEAr Quality MonitoringEN11Green Cities ProgrammeAT0635ServicesPurchased Services18/10/22223551268Revenue - General FundUbiquity Group Ltd141														7,483.25
Housing & the Green Environment HOUGE Ar Quality Monitorine EN11 Green Cities Programme AT0635 Services Purchased Services 0/1/1/2022 355568 Reveue - General Fund Ubiquity Group Ltd 1/1/202 1/1/202 3555788 Reveue - General Fund Ubiquity Group Ltd 1/1/202 1/1/202 3555788 Reveue - General Fund Ubiquity Group Ltd 1/1/202 1/1/202 3555788 Reveue - General Fund Ubiquity Group Ltd 1/1/202 3/1/2022 3/1/2022 3/1/2022 3/1/2024														1,825.00
Housing & the Green EnvironmentHOUGEAr Quality MonitoringEN1Green Cities ProgrammeAP0635SevicesPurchased Services23/11/2022355938Reveue - General FundUbiquity Group Lid400004000040400004000040000400004000040000400004000040000400004000040000400004000004000004000040000400004000004000004000004000004000004000004000004000004000004000004000004000004000004000004000004000004000000400000400000400000400000040000040000040000040000004000000400000040000040000004000000400000040000004000000040000														500.00
Housing & the Green EnvironmentHOUGEAir Quality MonitoringEN11Green Cities ProgrammeAT0635ServicesPurchased Services06/12/20223557855Revenue - General FundUbjuity Group Ltd14200														9,000.00 4.000.00
Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENGExt Area GreenAT030Tools, Equipment, Furunture & L Equipment Repairs & Mainten J/10/2022354837Reveue - General FundHunt Forst Group162278Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENGEast Area GreenAT030Tools, Equipment, Furunture & L Equipment Repairs & Mainten J/10/2022355190Reveue - General FundWesser Petroleum Ltd / a WP Group16238.1Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENGEast Area GreenAT030Tools, Equipment, Furunture & L Equipment Repairs & Mainten J/12/2022355100Reveue - General FundWesser Petroleum Ltd / a WP Group16238.0Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENGEast Area GreenAT030Tools, Equipment, Furunture & L Materials0/11/202235500Reveue - General FundLugorvista UK Ltd1670616706Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENGEast Area GreenAT030Tools, Equipment, Furunture & L Materials0/11/202235500Reveue - General FundLugorvista UK Ltd167021670216702Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENGEast Area GreenAT030Tools, Equipment, Furunture & L Materials0/11/2022355025Reveue - General FundLugorvista UK Ltd167021670216702Housing & the Green Environ														3,300.00
Housing & the Green EnvironmentHOUGEECity Services - District Operating Areas INA0East Area GreenAT030Tools, Equipment, Furniture & L Equipment Regaris & Maintena 2U/12/20223551899Reveue - General FundWessen Retroleum Ldt /a W Group142786.3Housing & the Green EnvironmentHOUGEECity Services - District Operating Areas INA0East Area GreenAT0330Tools, Equipment, Furniture & L Equipment Regaris & Maintena 2U/12/20223551590Reveue - General FundAgrovista Ut UdAgrovista Ut Ud17666.3Housing & the Green EnvironmentHOUGEECity Services - District Operating Areas INA0East Area GreenAT0330Tools, Equipment, Furniture & I Materials0/11/20223555300Reveue - General FundAgrovista Ut UdMarce MontenataHousing & the Green EnvironmentHOUGEECity Services - District Operating Areas INA0East Area GreenAT0330Tools, Equipment, Furniture & I Materials0/11/2022355548Reveue - General FundTools, City Dentating Areas INA019621922255Housing & the Green EnvironmentHOUGEECity Services - District Operating Areas INA0East Area GreenAT0330Repair & Maintenance2/11/2022355548Reveue - General FundMarce Signa Ut IdMarce Signa Ut IdMarce Signa Ut Id196326Housing & the Green EnvironmentHOUGEECity Services - District Operating Areas INA0East Area GreenAT0330Coltity, Lin/Informs & Lauding & Tools, Equipment, Furniture & I Materials0/11/2022355548Revenue - General FundMarce Signa														3,300.00
Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENK0East Area GreenAT030Tools, Equipment, Furuniture & I. Materials $0/11/2022$ 355100Reveue - General FundWesser Netroleum Ldt /a W Group147 863.3Housing & the Green EnvironmentHOUGECity Services - District Operating Areas ENK0East Area GreenAT030Tools, Equipment, Furuniture & I. Materials $0/11/2022$ 355100Reveue - General FundAgrovista U Ltd /a W Group170														1,824.90
Housing & the Green EnvironmentHOUGE C Try Services - District Operating Areas EN60East Area GreenAT030Tools, Equipment, furniture & I Materials $10/11/2022$ 355800Revenue - General FundTudor (UI) (UI / 1 Tudor Environmental1002752Housing & the Green EnvironmentHOUGE C Try Services - District Operating Areas EN60East Area GreenAT030Tools, Equipment, furniture & I Materials $10/11/2022$ 3550295Revenue - General FundDowns View Nurseries Lud192752Housing & the Green EnvironmentHOUGE C Try Services - District Operating Areas EN60East Area GreenAT030Clothing, Unforms, Clothing & Protective 13/12/2023550295Revenue - General FundMac Signs UR Lud192752Housing & the Green EnvironmentHOUGE C Try Services - District Operating Areas EN60East Area GreenAT030Clothing, Unforms, Clothing & Protective 13/12/20223550295Revenue - General FundTudor LuV) Lud / Tudor Environmental192352Housing & the Green EnvironmentHOUGE C Try Services - District Operating Areas EN60East Area CleanAT035Tools, Equipment, Furniture & I Materials11/12/20223550295Revenue - General FundCTudor Environmental192372Housing & the Green EnvironmentHOUGE C Try Services - District Operating Areas EN60East Area CleanAT035Tools, Equipment, Furniture & I Materials11/12/20223550295Revenue - General FundGraffiti Revolut Lu72727272727272727272727272 <td< td=""><td></td><td></td><td></td><td></td><td></td><td>AT0390</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>3,312.25</td></td<>						AT0390								3,312.25
Housing & the Green Environment HOUGEE City Services - District Operating Aveas EM60 East Avea Green ATO30 Tools, Equipment, Furniture & Materials - Work Orders 01/1/2022 355025 Revenue - General Fund Downs (View Musrefis ttd) 1492 1527 1527 Revenue - General Fund Downs (View Musrefis ttd) 1492 1527	Housing & the Green Environment	HOUGRE	City Services - District Operating Area	as EN60										1,078.85
Housing & the Green Environment HOUGEE City Services - District Operating Areas EMO East Area Green ATO390 Repair & Maintenance 22/11/2022 3555848 Revenue - General Fund Mac Signs UK Ldd 1dod 1dod 1d963 1d963 1d963 Housing & the Green Environment HOUGEE City Services - District Operating Areas EMO East Area Green ATO390 Clothing, Uniforms & Laundry 1uniforms & Laundry 1														837.37
Housing & the Green Environment HOUGEC Ext Area Green AT030 Clothing, Uniforms, Clothing, Monte, Clothing, Vinforms, Clothing, Vinforms, Clothing, Monte, Clothing, Vinforms, Clothing, V														597.76
Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 07/12/202 3560459 Revenue - General Fund CGR Polythene Company Ltd 15393 77 Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3560459 Revenue - General Fund Graffiti Removal Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3562457 Revenue - General Fund Graffiti Removal Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3550350 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3550350 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3550350 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3550350 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3550358 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3561355 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3561355 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3561355 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3561355 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3561355 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/12/202 3561355 Revenue - General Fund Pro Drainage Ltd 2002 East Area Clean AT0395 Tools, Equipment, Furniture & I Material														804.00
Housing & the Green Environment HOUGRE City Services - District Operating Arease EM0 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 14/12/2022 3552367 Revenue - General Fund Graffiti Removal Lud Attraction 18716 East Housing & the Green Environment HOUGRE City Services - District Operating Arease EM0 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/11/2022 3550350 Revenue - General Fund Pro Drainage Ltd 20302 East 20302 20302 20302 East 20302 20302 20302 20302														533.83
Housing & the Green Environment HOUGRE City Services - District Operating Areas EM0 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 01/1/2022 3550250 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE City Services - District Operating Areas EM0 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 24/11/2022 3550350 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE City Services - District Operating Areas EM0 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 21/1/2022 3550350 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE City Services - District Operating Areas EM0 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 21/1/2022 3550550 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE City Services - District Operating Areas EM0 Yes Operande 27/12/2022 3556850 Revenue - General Fund Pro Drai														790.00
Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 24/11/2022 3556385 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 12/12/2022 3556305 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 12/12/2022 3556355 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE Viscore Tuber Clean Tools, Equipment, Furniture & I Materials 12/12/202 356355 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE Viscore Tuber Clean Tools, Equipment, Furniture & I Materials 12/12/202 356355 Revenue - General Fund CR Polythene Company Ltd 339 1,5 </td <td></td> <td>832.50 560.00</td>														832.50 560.00
Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 East Area Clean AT0395 Tools, Equipment, Furniture & I Materials 12/12/2022 3561505 Revenue - General Fund Pro Drainage Ltd 20302 55 Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 West Area Green AT0400 Tools, Equipment, Furniture & I Materials 01/12/2022 3558635 Revenue - General Fund CGR Polythene Company Ltd 15393 1,9														560.00
Housing & the Green Environment HOUGRE City Services - District Operating Areas EN60 West Area Green AT0400 Tools, Equipment, Furniture & I Materials 01/12/2022 355863 Revenue - General Fund CGR Polythene Company Ltd 15393 1.9														560.00
														1,980.00
					West Area Green	AT0400					Revenue - General Fund	Landscape Supply Company	14715	500.27

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Service_Label C	Service_ Code Service_Division_Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing & the Green Environment H	OUGRE City Services - District Operat	ting Areas EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs	17/10/2022	3546831	Revenue - General Fund	C&O Tractors Ltd	15771	620.70
Housing & the Green Environment H	OUGRE City Services - District Operat	ting Areas EN60	West Area Green	AT0400	Direct Transport Costs	Other Vehicle Running Costs	19/10/2022	3546828	Revenue - General Fund	C&O Tractors Ltd	15771	7,049.28
	OUGRE City Services - District Operat		West Area Green	AT0400	Repair & Maintenance of Build		04/11/2022		Revenue - General Fund	The Hampshire Flag Company	14801	1,182.45
	OUGRE City Services - District Operat		West Area Green	AT0400	Clothing, Uniforms & Laundry				Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	701.45
	OUGRE City Services - District Operat OUGRE City Services - District Operat		Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Grounds Maintenance	I Equipment Repairs & Mainten Grounds Maintenance	a 17/10/2022 08/12/2022		Revenue - General Fund Revenue - General Fund	Hunt Forest Group Bourne Amenity Ltd	16252 17563	759.21 860.95
	OUGRE City Services - District Operat		Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture &		08/12/2022		Revenue - General Fund	Agrovista UK Ltd	17696	1.200.00
	OUGRE City Services - District Operat		Central Area Green	AT0410	Tools, Equipment, Furniture &		07/12/2022		Revenue - General Fund	Bourne Amenity Ltd	17563	599.75
	OUGRE City Services - District Operat		Central Area Green	AT0410	Tools, Equipment, Furniture &	Materials	23/12/2022	3564394	Revenue - General Fund	Chichester Trees & Shrubs Ltd	13810	925.65
Housing & the Green Environment H	OUGRE City Services - District Operat	ting Areas EN60	Central Area Green	AT0410	Tools, Equipment, Furniture &	Materials	07/11/2022	3550307	Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,220.00
	IOUGRE City Services - District Operat		Central Area Green	AT0410	Tools, Equipment, Furniture &		25/11/2022		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	503.06
	OUGRE City Services - District Operat		Central Area Green Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture &		05/12/2022		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023 19272	618.45 2.073.65
	OUGRE City Services - District Operat OUGRE City Services - District Operat		Central Area Green	AT0410 AT0410	Tools, Equipment, Furniture & Services	Payments To Contractors	01/11/2022		Revenue - General Fund Revenue - General Fund	Downs View Nurseries Ltd Oakoark Security Systems Ltd	27329	2,073.65
	OUGRE City Services - District Operat		Central Area Green	AT0410	Services	Payments To Contractors	08/11/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	620.62
	OUGRE City Services - District Operat		Central Area Green	AT0410	Services	Payments To Contractors	08/12/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	600.60
	OUGRE City Services - District Operat		Central Area Green	AT0410	Repair & Maintenance of Build	i Repairs & Maintenance	07/12/2022	3560441	Revenue - General Fund	Rhino Security Ltd	16422	6,372.00
	OUGRE City Services - District Operat		Central Area Green	AT0410	Direct Transport Costs	Vehicle Fuel	18/10/2022		Revenue - General Fund	Wessex Petroleum Ltd t/a WP Group	14278	2,884.00
	OUGRE City Services - District Operat		Central Area Clean	AT0415 AT0415	Repair & Maintenance of Build		14/10/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	611.94 611.94
	IOUGRE City Services - District Operat IOUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Repair & Maintenance of Build Repair & Maintenance of Build		17/10/2022 17/10/2022		Revenue - General Fund Revenue - General Fund	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	611.94 611.94
	OUGRE City Services - District Operat		Central Area Clean	AT0415 AT0415	Repair & Maintenance of Build		08/11/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	620.62
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Repair & Maintenance of Build		09/11/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	620.62
Housing & the Green Environment H	OUGRE City Services - District Operat	ting Areas EN60	Central Area Clean	AT0415	Repair & Maintenance of Build		09/11/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	620.62
Housing & the Green Environment H	OUGRE City Services - District Operat	ting Areas EN60	Central Area Clean	AT0415	Repair & Maintenance of Build	i Community Building Costs	08/12/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	600.60
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Repair & Maintenance of Build		08/12/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	600.60
	OUGRE City Services - District Operat OUGRE City Services - District Operat		Central Area Clean	AT0415 AT0415	Repair & Maintenance of Build	i Community Building Costs I Equipment Repairs & Mainten	08/12/2022		Revenue - General Fund	Oakpark Security Systems Ltd Scarab Sweepers Limited	27329 21779	600.60 1.560.00
	OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Tools, Equipment, Furniture &				Revenue - General Fund Revenue - General Fund	Scarab Sweepers Limited	21779	1,560.00
	OUGRE City Services - District Operat		Central Area Clean	AT0415 AT0415		Equipment Repairs & Mainten			Revenue - General Fund	Trafalgar Cleaning Equipment	15340	953.64
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Tools, Equipment, Furniture &		09/11/2022		Revenue - General Fund	C Brewer & Sons Ltd	15194	615.12
Housing & the Green Environment H	OUGRE City Services - District Operat	ting Areas EN60	Central Area Clean	AT0415	Tools, Equipment, Furniture &	Materials	29/11/2022	3555100	Revenue - General Fund	C Brewer & Sons Ltd	15194	783.26
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Tools, Equipment, Furniture &	Materials	30/11/2022		Revenue - General Fund	C Brewer & Sons Ltd	15194	866.30
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Tools, Equipment, Furniture &		30/11/2022		Revenue - General Fund	CGR Polythene Company Ltd	15393	4,008.00
	OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/11/2022 27/10/2022		Revenue - General Fund Revenue - General Fund	CGR Polythene Company Ltd	15393 21913	3,340.00 900.00
	OUGRE City Services - District Operat OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		2//10/2022 04/10/2022		Revenue - General Fund Revenue - General Fund	Egbert H Taylor & Co Ltd Graffiti Removal Ltd	21913 18716	900.00 987.50
	OUGRE City Services - District Operat		Central Area Clean	AT0415 AT0415	Tools, Equipment, Furniture &		04/10/2022		Revenue - General Fund	Graffiti Removal Ltd	18716	987.50
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Tools, Equipment, Furniture &		24/11/2022		Revenue - General Fund	Graffiti Removal Ltd	18716	987.50
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Tools, Equipment, Furniture &	Materials	12/12/2022		Revenue - General Fund	Graffiti Removal Ltd	18716	987.50
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Tools, Equipment, Furniture &		11/10/2022		Revenue - General Fund	Greenham Trading Ltd	15735	774.38
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	03/10/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	03/10/2022		Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	609.97 609.97
	OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs	03/10/2022	3543216	Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs	10/10/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/10/2022	3545341	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/10/2022	3545342	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	17/10/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	21/10/2022	3547443	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	780.67
	OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs	02/11/2022 08/11/2022		Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	764.97 609.97
	OUGRE City Services - District Operat OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	08/11/2022 09/11/2022	3552925 3552924	Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415 AT0415	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	16/11/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	01/12/2022	3556381	Revenue - General Fund	Aebi Schmidt UK Ltd	13824	889.93
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs			Revenue - General Fund	Aebi Schmidt UK Ltd	13824	614.16
	IOUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	08/12/2022		Revenue - General Fund	Aebi Schmidt UK Ltd	13824	609.97
	OUGRE City Services - District Operat OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs Other Vehicle Running Costs	19/12/2022 19/12/2022		Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Aebi Schmidt UK Ltd	13824 13824	609.97 609.97
	OUGRE City Services - District Operat		Central Area Clean Central Area Clean	AT0415 AT0415	Direct Transport Costs Direct Transport Costs	Other Vehicle Running Costs	03/11/2022		Revenue - General Fund Revenue - General Fund	Aebi Schmidt UK Ltd Bucher Municipal	21797	768.00
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	15/12/2022	3560893	Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	653.43
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs				Revenue - General Fund	Hi-Bar Cleaners Ltd	21832	566.80
Housing & the Green Environment H	OUGRE City Services - District Operat	ting Areas EN60	Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	28/11/2022	3555339	Revenue - General Fund	N A Brown Limited	21820	1,888.08
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Direct Transport Costs	Other Vehicle Running Costs	07/12/2022		Revenue - General Fund	N A Brown Limited	21820	2,096.47
	OUGRE City Services - District Operat		Central Area Clean	AT0415	Services	Security Services	25/10/2022		Revenue - General Fund	Oakpark Security Systems Ltd	27329	663.93
	OUGRE City Services - Commercial Se		Central Depot	AT0040	Rents	Premises Service Charges	13/12/2022		Revenue - General Fund	Welfine Estates	17801	6,937.50
	IOUGRE City Services - Commercial Se IOUGRE City Services - Commercial Se		Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Communications and Computin Tools, Equipment, Furniture &		17/10/2022		Revenue - General Fund Revenue - General Fund	Kogitas (MCPC) Limited Croma Locksmiths & Security Solutions Ltd	15837 18887	2,750.00 1.152.00
	IOUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		04/11/2022		Revenue - General Fund	Cutting Edge Arb Ltd	16681	1,493.52
	OUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		20/10/2022		Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,220.00
Housing & the Green Environment H	HOUGRE City Services - Commercial Se	ervices EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &	Materials - Work Orders	04/11/2022	3551515	Revenue - General Fund	MPS Facility Services Ltd T/A Shawyers	19732	1,900.00
Housing & the Green Environment H	OUGRE City Services - Commercial Se	ervices EN61	Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		13/10/2022		Revenue - General Fund	Padwick Glass Services	15307	525.00
	OUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210	Tools, Equipment, Furniture &		14/11/2022		Revenue - General Fund	The Play Inspection Company Ltd	15295	2,300.00
	OUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210 AT0210	Direct Transport Costs				Revenue - General Fund	C&O Tractors Ltd	15771 15771	544.20 5.016.85
	IOUGRE City Services - Commercial Se IOUGRE City Services - Commercial Se		Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Direct Transport Costs Services	Other Vehicle Running Costs Payments to Contractors - Wo			Revenue - General Fund Revenue - General Fund	C&O Tractors Ltd AMS Contracting Ltd	15771 26343	5,016.85 4.900.00
	IOUGRE City Services - Commercial Se IOUGRE City Services - Commercial Se		Schools Grounds Maintenance Schools Grounds Maintenance	AT0210 AT0210	Services	Payments to Contractors - Wo Payments to Contractors - Wo	., , .		Revenue - General Fund Revenue - General Fund	AMS Contracting Ltd Chichester Trees & Shrubs I td	26343 13810	4,900.00
	OUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210 AT0210	Services	Payments to Contractors - Wo			Revenue - General Fund	GF Engineering (Romsey) Ltd	31816	819.90
	OUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wo			Revenue - General Fund	Padwick Glass Services	15307	530.00
Housing & the Green Environment H	OUGRE City Services - Commercial Se	ervices EN61	Schools Grounds Maintenance	AT0210	Services	Payments to Contractors - Wo			Revenue - General Fund	Solent Turf Supplies Ltd	21100	625.00
	OUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210		Uniforms, Clothing & Protectiv			Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	545.39
	OUGRE City Services - Commercial Se		Schools Grounds Maintenance	AT0210	Clothing, Uniforms & Laundry				Revenue - General Fund	Frank Howard Tools & Fixings Limited T/A Site Safety	15484	924.00
	IOUGRE City Services - Commercial Se IOUGRE City Services - Commercial Se		Schools Grounds Maintenance Schools Grounds Maintenance - New Fo	AT0210	Clothing, Uniforms & Laundry Tools, Equipment, Furniture &		r€ 01/12/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Greenham Trading Ltd Cutting Edge Arb Ltd	15735 16681	789.51 873.02
Housing a the ofeen chivitonintent. H	Counter City Services - Commercial Se	LINCES EINDI	schools orounus Maintenance - New FC		roois, Equipment, runniture &	work orders	J=1/2022	3321402	Neverue - Generari dilu	Corrent Logic AND LLU	10001	0/3.02

	Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_o		Transaction_N			Supplier	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
		City Services - Commercial Services City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For Schools Grounds Maintenance - New For		Tools, Equipment, Furniture &	I Materials - Work Orders Payments to Contractors - Wor	04/11/2022		Revenue - General Fund	Salisbury Glass Centre Ltd FairOak Sleepers Ltd	47882 19485	914.37 1.280.00
			EN61 EN61	Schools Grounds Maintenance - New Fol Schools Grounds Maintenance - New Fol		Services Services	Payments to Contractors - Wor Payments to Contractors - Wor			Revenue - General Fund Revenue - General Fund	FairOak Sleepers Ltd Fleet (Line Markers) Ltd	19485	1,280.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Schools Grounds Maintenance - New For		Services	Payments to Contractors - Wor			Revenue - General Fund	Origin Amenity Solutions Limited	17627	766.90
		City Services - Commercial Services		Schools Grounds Maintenance - Test Vall		Tools, Equipment, Furniture &		17/10/2022		Revenue - General Fund	Fleet (Line Markers) Ltd	13853	2,536.90
			EN61		AT0380	Tools, Equipment, Furniture &		07/11/2022		Revenue - General Fund	Eibe Play Ltd	14291	1,333.24
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61		AT0380	Tools, Equipment, Furniture &		23/12/2022		Revenue - General Fund	Fenland Leisure Products Ltd	15146	870.00
		City Services - Commercial Services			AT0380	Tools, Equipment, Furniture &		03/10/2022		Revenue - General Fund	GB Sport & Leisure Ltd	21338	968.00
			EN61		AT0380	Tools, Equipment, Furniture &		02/11/2022		Revenue - General Fund	GB Sport & Leisure Ltd	21338	5,060.15
		City Services - Commercial Services City Services - Commercial Services	EN61		AT0380 AT0380	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/11/2022 11/11/2022		Revenue - General Fund Revenue - General Fund	GF Engineering (Romsey) Ltd The Play Inspection Company Ltd	31816 15295	533.40 5.253.00
			EN61	Parks & Street Cleansing Divisional Supp		Repair & Maintenance of Build		02/11/2022		Revenue - General Fund	Tersus Consultancy Limited	45298	1.010.00
		City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp		Tools, Equipment, Furniture &		03/11/2022		Revenue - General Fund	Croma Locksmiths & Security Solutions Ltd	18887	639.84
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Interview & Training Expenses	Staff Training	05/12/2022	3556752	Revenue - General Fund	Sparsholt College Hampshire	21551	522.00
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp	AT0420	Direct Transport Costs	Vehicle Fuel	08/11/2022	3551648	Revenue - General Fund	Allstar Business Solutions Ltd	15086	5,563.25
		City Services - Commercial Services	EN61	Parks & Street Cleansing Divisional Supp		Direct Transport Costs		08/11/2022		Revenue - General Fund	Allstar Business Solutions Ltd	15086	6,366.10
		City Services - Commercial Services		Parks & Street Cleansing Divisional Supp		Direct Transport Costs		22/12/2022		Revenue - General Fund	Allstar Business Solutions Ltd	15086	7,030.48
			EN61		AT0450	Tools, Equipment, Furniture &		09/12/2022		Revenue - General Fund	Long & Dibden	19139	3,446.10
		City Services - Commercial Services City Services - Commercial Services	EN61		AT0450 AT0450	Tools, Equipment, Furniture & Fixtures and Fittings	Purchase Of Fixtures & Fittings	04/10/2022		Revenue - General Fund Revenue - General Fund	Schofield Groundworks Ltd Stadia Sports International at Broxap	16180 16723	510.00 878.00
			EN61		AT0450	Services		01/12/2022		Revenue - General Fund	Keep Britain Tidy	15756	1,356.00
		City Services - Commercial Services	EN61		AT0450	Services	Purchased Services	19/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	47310	950.00
		City Services - Commercial Services			AT0470	Services		19/12/2022		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
Housing & the Green Environment	HOUGRE		EN61		AT0470	Services		19/12/2022		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
		City Services - Commercial Services	EN61		AT0470	Services		23/12/2022		Revenue - General Fund	Progress Cleaning Services (White Plume) Ltd	15308	2,835.66
		City Services - Commercial Services			AT0480	Other LA's		29/11/2022		Revenue - General Fund	Cleansing Services Group Ltd	17235	545.00
		City Services - Commercial Services City Services - Commercial Services	EN61 EN61		AT0480 AT0480	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/12/2022 08/12/2022		Revenue - General Fund Revenue - General Fund	Sunbelt Rentals Limited Sunbelt Rentals Limited	13970 13970	1,381.78 972.80
		City Services - Commercial Services City Services - Commercial Services			AT0480 AT0480	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/12/2022 03/10/2022		Revenue - General Fund Revenue - General Fund	Sunbelt Rentals Limited Veolia Environmental Services (Uk) Ltd	13970 18139	972.80 6.868.82
		City Services - Commercial Services			AT0480 AT0480	Tools, Equipment, Furniture &		14/10/2022		Revenue - General Fund Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	6.378.42
		City Services - Commercial Services	EN61		AT0480	Tools, Equipment, Furniture &		07/11/2022		Revenue - General Fund	Veolia Environmental Services (UK) Ltd	18139	7,824.75
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Special Projects	AT0480	Tools, Equipment, Furniture &	Materials	07/12/2022	3556844	Revenue - General Fund	Veolia Environmental Services (Uk) Ltd	18139	3,892.88
		City Services - Commercial Services	EN61		AT0480	Tools, Equipment, Furniture &		10/11/2022		Revenue - General Fund	Regeneration Services Limited	17197	1,376.40
		City Services - Commercial Services	EN61		AT0480	Services	Payments to Contractors - Wor			Revenue - General Fund	Regeneration Services Limited	17197	1,873.20
		City Services - Commercial Services			AT0480	Services	Payments to Contractors - Wor			Revenue - General Fund	Regeneration Services Limited	17197	1,850.80
		City Services - Commercial Services City Services - Commercial Services	EN61 EN61		AT0480 AT0485	Repair & Maintenance of Build Tools, Equipment, Furniture &		22/11/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Scroll Gates Hunt Forest Group	17705 16252	579.60 4.500.00
		City Services - Commercial Services			AT0485	Tools, Equipment, Furniture &		14/11/2022		Revenue - General Fund	Hunt Forest Group	16252	4,999.00
			EN61		AT0485	Tools, Equipment, Furniture &		30/11/2022		Revenue - General Fund	Hunt Forest Group	16252	43.854.60
		City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Tools, Equipment, Furniture &	Equipment Purchase	14/11/2022			T H White Ltd	15372	28,500.00
		City Services - Commercial Services	EN61		AT0485	Tools, Equipment, Furniture &	I Equipment Repairs & Maintena			Revenue - General Fund	Hunt Forest Group	16252	3,980.35
			EN61		AT0485		Equipment Repairs & Maintena			Revenue - General Fund	Hunt Forest Group	16252	5,459.20
		City Services - Commercial Services	EN61		AT0485 AT0485		Equipment Repairs & Maintena			Revenue - General Fund	Hunt Forest Group	16252	658.45 1.174.56
		City Services - Commercial Services City Services - Commercial Services	EN61 EN61		AT0485 AT0485	Grounds Maintenance	I Equipment Repairs & Maintena Grounds Maintenance	16/11/2022		Revenue - General Fund Revenue - General Fund	Hunt Forest Group Fairway Products (UK) LTD	16252 41365	1,174.56 1,791.00
		City Services - Commercial Services	EN61		AT0485	Tools, Equipment, Furniture &		09/12/2022		Revenue - General Fund	County Sport Surfaces	41505	1,250.00
		City Services - Commercial Services			AT0485	Tools, Equipment, Furniture &		16/11/2022		Revenue - General Fund	Tudor (UK) Ltd t/a Tudor Environmental	19023	500.29
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Southampton Golf Course	AT0485	Services	Purchased Services	07/12/2022	3558513	Revenue - General Fund	The Environmental Protection Group Limited	48880	1,275.00
		City Services - Commercial Services	EN61		AT0485	Tools, Equipment, Furniture &		07/10/2022		Revenue - General Fund	Foremost Golf Ltd	41391	2,890.01
		City Services - Commercial Services			AT0485	Tools, Equipment, Furniture &		10/10/2022		Revenue - General Fund	Foremost Golf Ltd	41391	1,099.60
			EN61 EN61		AT0485 AT0485	Tools, Equipment, Furniture &		20/10/2022		Revenue - General Fund	Foremost Golf Ltd	41391	1,380.41 930.52
		City Services - Commercial Services City Services - Commercial Services			AT0485 AT0485	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		31/10/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Foremost Golf Ltd Foremost Golf Ltd	41391 41391	930.52 2.177.90
			EN61		AT0485	Tools, Equipment, Furniture &		08/12/2022		Revenue - General Fund	Foremost Golf Ltd	41391	2.367.49
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61		AT0485	Tools, Equipment, Furniture &		14/12/2022		Revenue - General Fund	Foremost Golf Ltd	41391	1,485.84
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture &	I Equipment Purchase	21/10/2022	3546744	Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,398.75
			EN61	Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture &		03/11/2022		Revenue - General Fund	Killgerm Chemicals Ltd	21524	615.70
		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		10/11/2022		Revenue - General Fund	Killgerm Chemicals Ltd	21524	917.86
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		12/12/2022		Revenue - General Fund	Killgerm Chemicals Ltd	21524	1,431.30
Housing & the Green Environment	HOUGRE	City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Pres Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/10/2022 06/10/2022		Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1,053.18 7.504.00
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		19/10/2022		Revenue - General Fund	Pestkill Ltd	20577	996.00
			EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		26/10/2022		Revenue - General Fund	Pestkill Ltd	20577	3,731.54
		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture &		03/11/2022		Revenue - General Fund	Pestkill Ltd	20577	2,333.41
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture &		03/11/2022		Revenue - General Fund	Pestkill Ltd	20577	2,200.00
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture &		15/11/2022		Revenue - General Fund	Pestkill Ltd	20577	2,765.90
		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		15/11/2022		Revenue - General Fund	Pestkill Ltd	20577	1,428.18
		City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Pre		Tools, Equipment, Furniture &		15/11/2022		Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577 20577	1,367.00 1.932.00
		City Services - Commercial Services City Services - Commercial Services	EN61 EN61	Pest Control, Clinical Waste & Filthy Pres Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/12/2022 08/12/2022		Revenue - General Fund Revenue - General Fund	Pestkill Ltd Pestkill Ltd	20577	1,932.00
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Prei Pest Control, Clinical Waste & Filthy Prei		Tools, Equipment, Furniture &		08/12/2022		Revenue - General Fund Revenue - General Fund	Pestkill Ltd	20577	1.981.36
			EN61	Pest Control, Clinical Waste & Filthy Pre-		Tools, Equipment, Furniture &		08/12/2022		Revenue - General Fund	Pestkill Ltd	20577	1,131.36
Housing & the Green Environment	HOUGRE	City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pres	AT0570	Tools, Equipment, Furniture &		08/12/2022		Revenue - General Fund	Pestkill Ltd	20577	1,219.46
Housing & the Green Environment	HOUGRE	City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres	AT0570	Tools, Equipment, Furniture &	Equipment Purchase	21/12/2022	3560871	Revenue - General Fund	Pestkill Ltd	20577	553.18
			EN61	Pest Control, Clinical Waste & Filthy Pres		Tools, Equipment, Furniture &		21/12/2022		Revenue - General Fund	Pestkill Ltd	20577	2,312.72
		City Services - Commercial Services	EN61	Pest Control, Clinical Waste & Filthy Pres		Services	.,	15/11/2022		Revenue - General Fund	Pestkill Ltd	20577	1,316.32 628.18
		City Services - Commercial Services		Pest Control, Clinical Waste & Filthy Pres		Services		15/11/2022		Revenue - General Fund	Pestkill Ltd	20577	
Housing & the Green Environment Housing & the Green Environment			EN61 EN62	Pest Control, Clinical Waste & Filthy Pres Allotments Services	AT0570 AT0430	Services Tools, Equipment, Furniture &		07/12/2022		Revenue - General Fund Revenue - General Fund	Pestkill Ltd Long & Dibden	20577 19139	1,825.00 2,496.00
Housing & the Green Environment			EN62		AT0430	Tools, Equipment, Furniture &		12/12/2022		Revenue - General Fund	Long & Dibden	13788	2,498.00
Housing & the Green Environment			EN62		AT0430	Tools, Equipment, Furniture &		21/10/2022		Revenue - General Fund	Barcham Trees Plc	16232	9,159.00
Housing & the Green Environment			EN62		AT0440	Tools, Equipment, Furniture &		21/10/2022		Revenue - General Fund	Barcham Trees Plc	16232	5,522.00
Housing & the Green Environment			EN62		AT0440	Tools, Equipment, Furniture &		21/10/2022		Revenue - General Fund	Barcham Trees Plc	16232	11,157.00
Housing & the Green Environment			EN62		AT0440	Tools, Equipment, Furniture &		21/10/2022		Revenue - General Fund	Barcham Trees Plc	16232	1,024.00
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Land Management	AT0440	Tools, Equipment, Furniture &	I Materials	21/10/2022	3547158	Revenue - General Fund	Barcham Trees Plc	16232	3,082.00

	Service_		Service_ Division_		Organisational_		Summary_of_the_purpose_o		Transaction_N				Supplier_	
Service_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date 40 (40 (2022)	umber		and_Revenue	Supplier_Name	ID	Net_Amount 2.551.46
Housing & the Green Environment Housing & the Green Environment			EN62 EN62	Land Management Land Management	AT0440 AT0440	Tools, Equipment, Furniture & I Tools, Equipment, Furniture & I		10/10/2022 06/10/2022				BT Uk Business Accounts Christopher Hoare Tree Services Ltd	16695 19538	2,551.46
Housing & the Green Environment			EN62	Land Management	AT0440 AT0440	Tools, Equipment, Furniture & I		08/10/2022				Cutting Edge Arb Ltd	19558	1,080.00
Housing & the Green Environment			EN62	Land Management	AT0440 AT0440	Tools, Equipment, Furniture & I		24/11/2022				Cutting Edge Arb Ltd	16681	600.00
Housing & the Green Environment			EN62	Land Management	AT0440	Tools, Equipment, Furniture & I		17/11/2022				Green-Tech Limited	20366	1 522 50
Housing & the Green Environment			EN62	Land Management	AT0440	Tools, Equipment, Furniture & I		27/10/2022				Landscape Supply Company	14715	603.90
Housing & the Green Environment			EN62	Land Management	AT0440	Tools, Equipment, Furniture & I		08/12/2022				Tracked spider sales	32553	728.95
Housing & the Green Environment			EN62	Land Management	AT0440	Interview & Training Expenses		14/11/2022				T Banyard LTD	15661	1.370.00
Housing & the Green Environment			EN62	Land Management	AT0440		Uniforms, Clothing & Protective					Cutting Edge Arb Ltd	16681	516.96
Housing & the Green Environment			EN62	Land Management	AT0440		Uniforms, Clothing & Protective					Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1.353.55
Housing & the Green Environment			EN62	Land Management	AT0440	Clothing, Uniforms & Laundry						Frank Howard Tools & Fixings Limited T/A Site Safety	15484	1.353.55
Housing & the Green Environment	HOUGRE	City Services - Trees & Ecology	EN62	Engagement & Ecology	AT0445	Tools, Equipment, Furniture & I	Materials	28/11/2022	3555098	Revenue -	General Fund	Hampshire County Council (Main)	18625	840.00
Housing & the Green Environment	HOUGRE	Flood Risk Management	FRM01	Flood Risk Management Service	AT0220	Services	Consultancy - Professional Expe	24/10/2022	3544446	Revenue -		Bevan Brittan LLP	14441	1,500.00
Housing & the Green Environment	HOUGRE	Flood Risk Management	FRM01	Flood Risk Management Service	AT0220	Interview & Training Expenses	Staff Training	07/12/2022	3556305	Revenue -		University Of Southampton	16259	1,520.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	28/10/2022	3548506	Revenue -	General Fund	SCRATCH	14339	1,655.0
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	07/12/2022	3555953	Revenue -		SCRATCH	14339	605.0
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Grants & Contributions	30/12/2022	3561244	Revenue -	General Fund	SCRATCH	14339	2,165.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund			Revenue -		Centennial Property Ltd	45350	11,979.0
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund	02/12/2022	3556830	Revenue -	General Fund	Centennial Property Ltd	45350	22,235.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund					Centennial Property Ltd	45350	19,336.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund					Centennial Property Ltd	45350	23,046.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund					HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund					HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Grants and Subscriptions	Homelessness Prevention Fund					HUGG Homes Ltd T/A Inland Homes PLC	17060	4,035.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		17/10/2022				The Alma Road Hostel	19752	-756.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		17/10/2022				The Alma Road Hostel	19752	-756.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	10/11/2022				Cranbury Removals	18740	1,000.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	10/11/2022				Cranbury Removals	18740	750.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350			10/11/2022				Cranbury Removals	18740	550.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	10/11/2022				Cranbury Removals	18740	549.7
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Rents		10/11/2022				Cranbury Removals	18740	759.4
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350			10/11/2022				Cranbury Removals	18740	604.5
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Rents	Storage Costs	16/11/2022				Cranbury Removals	18740	1,603.5
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350			07/12/2022				Cranbury Removals	18740	575.4
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		04/10/2022				Brookvale Guest House	17602	5,586.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		07/10/2022				Brookvale Guest House	17602	5,586.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022				Brookvale Guest House	17602	5,586.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		26/10/2022				Brookvale Guest House	17602	5,586.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2022				Brookvale Guest House	17602	6,426.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2022				Brookvale Guest House	17602	-,
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services		10/11/2022 16/11/2022				Brookvale Guest House Brookvale Guest House	17602 17602	6,426.00 6.426.00
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services		16/11/2022				Brookvale Guest House Brookvale Guest House	17602	6,426.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		12/12/2022				Brookvale Guest House	17602	6 426.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350	Services		15/12/2022				Brookvale Guest House	17602	6,426.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350	Services		30/12/2022				Brookvale Guest House	17602	6,426.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		07/10/2022				Help2Rent Limited	39310	762.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350	Services		26/10/2022				Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		27/10/2022				Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		27/10/2022				Homelife Properties (ISR Estates Southampton)	32277	595.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		17/11/2022				Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		23/11/2022				Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		24/11/2022				Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		24/11/2022				Homelife Properties (JSR Estates Southampton)	32277	595.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		24/11/2022				Homelife Properties (JSR Estates Southampton)	32277	595.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		24/11/2022				Homelife Properties (JSR Estates Southampton)	32277	595.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		02/12/2022				Ibis Budget Southampton Centre	14400	849.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		21/12/2022				Ibis Budget Southampton Centre	14400	716.6
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		21/12/2022				Ibis Budget Southampton Centre	14400	1,421.6
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		21/12/2022		Revenue -		Ibis Budget Southampton Centre	14400	1,850.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		21/12/2022				Ibis Budget Southampton Centre	14400	544.1
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		21/12/2022				Ibis Budget Southampton Centre	14400	639.1
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		21/12/2022		Revenue -	General Fund	Ibis Budget Southampton Centre	14400	755.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		04/10/2022				Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		04/10/2022		Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022	3542231	Revenue -	General Fund	Linden Guest House	18918	756.0
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022	3542232	Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022	3542977	Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022		Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022	3543490	Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022	3543491			Linden Guest House	18918	756.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022				Linden Guest House	18918	535.5
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022				Linden Guest House	18918	559.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		10/10/2022	3545410			Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		14/10/2022				Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/10/2022	3545908	Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		17/10/2022		Revenue -	General Fund	Linden Guest House	18918	756.0
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		17/10/2022		Revenue -	General Fund	Linden Guest House	18918	535.
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	26/10/2022	3547709	Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/10/2022	3547710	Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services		27/10/2022		Revenue -	General Fund	Linden Guest House	18918	756.0
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/10/2022	3547819	Revenue -	General Fund	Linden Guest House	18918	535.5
United a share Course For Second	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services		27/10/2022		Revenue -	General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment									25 49242		General Fund	Linden Guest House	18918	535.5
Housing & the Green Environment Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350 AA0350	Services		27/10/2022 28/10/2022		Revenue -	General i unu	Linden duest house	18918	535.5

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	Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label		Merchant_Category	Summary_of_the_purpose_c f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
					Homelessness Activity		Services	Temporary Accomodation			Revenue - General Fund	Linden Guest House		756.00
				HCN10	Homelessness Activity		Services	Temporary Accomodation				Linden Guest House	18918	535.50
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IntNo.No				HCN10	Homelessness Activity		Services	Temporary Accomodation			Revenue - General Fund	Linden Guest House	18918	535.50
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Nucl. No. No. No. No. No. No. No. No. No. No				HCN10	Homelessness Activity	AA0350							18918	535.50
windw								Temporary Accomodation						535.50
NameNa														756.00
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Index of second markMax	Housing & the Green Environment	t HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350					Revenue - General Fund	Linden Guest House	18918	535.50
InversityInversityInversityMathyM	Housing & the Green Environment	t HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/12/2022	3557415	Revenue - General Fund	Linden Guest House	18918	756.00
Inversite NameHomeHomeInterpart According Interpart AccordingHomeH	Housing & the Green Environment	t HOUGRE	Housing Needs		Homelessness Activity		Services	Temporary Accomodation	12/12/2022	3557734	Revenue - General Fund	Linden Guest House		645.75
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Housing a the Green Furvormer VOLKE Housing a the Green Furvormer HOUSE Housing the Green Furvormer Housing the Green	Housing & the Green Environment	t HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services						17744	1.672.00
Housing & Ho Geen Faviorem HOULE Housing Natio Housin Housing														638.00
Housing & the Green Finvionnes HOUS Housing & Marcing Review HOUS Housing Review Housing & Marcing Review HOUS Housing Review H	Housing & the Green Environment	t HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	27/10/2022	3537374	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	899.00
Houng & the Green Environment HOURE Houng & Horesey - Accomptoine 17/10/22 355/350 Revenare - General Fund Nolas Emergency - Accomptoine 17/10 155/350 Houng & the Green Environment HOURE Houng & Ster Green Environment HOURE Hounes Envire Anviron Environment HOURE	Housing & the Green Environment	t HOUGRE	Housing Needs		Homelessness Activity		Services	Temporary Accomodation			Revenue - General Fund	Nolans Emergency Accomodation Ltd		3,360.00
buoking & the Green Environment OUGE Buoking & Budierse Skrivity AD30 Services Temporary Accomdation 27/10/202 35/357 Revenue - General Fund Nolans Emergen/Accomdation LI 177/10/202 35/350 Housing & Budierse Environment IOUGE Housing & Mergener Accomdation 17/10/202 35/550 Revenue - General Fund Nolans Emergen/Accomdation LI 177/10/202 35/500 Housing & Mergener Environment IOUGE Housing R Mergener Accomdation 17/10/202 35/500 Revenue - General Fund Nolans Emergen/Accomdation LI 177/4 470.000 Housing & Mergener Environment IOUGE Housing R Mergener Accomdation 17/11/202 35/550 Revenue - General Fund Nolans Emergen/Accomdation LI 177/4 470.000 Housing & Mergener Environment IOUGE Housing R Mergener Accomdation 17/11/202 35/550 Revenue - General Fund Nolans Emergen/Accomdation LI 177/4 470.000 Housing & Mergener Mergener Accomdation 17/12 25/550 Revenue - General Fund Nolans Emergen/Accomdation LI 177/4 470.000 Housing & Mergener Mergener Accomdation														
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Housing & the Green Environment HOUGE Housing & Need					Homelessness Activity	AA0350	Services						17744	2,015.00
Housing & the Green Environment HOUGR Housing Needs HCN10 Homelessness Activity AA350 Services Temporal Accomdation 17/12/22 353340 Revenue - General Fund Nolans Emergency Accomdation Ld 1774 1774800 Housing & the Green Environment HOUGR Housing Needs HCN10 Homelessness Activity AA350 Services Temporal Accomdation 25/12/202 355783 Revenue - General Fund Nolans Emergency Accomdation Ld 1774 686.00 Housing & the Green Environment HOUGR Housing Needs HCN10 Homelessness Activity AA350 Services Temporal Accomdation 15/12/202 357633 Revenue - General Fund Nolans Emergency Accomdation Ld 1774 682.00 Housing & the Green Environment HOUGR Housing Needs HCN10 Homelessness Activity AA350 Services Temporal Accomdation 15/12/202 357.633 Revenue - General Fund Nolans Emergency Accomdation Ld 1774 682.00 Housing & the Green Environment HOUGR Housing Needs HCN10 Homelessness Activity AA350 Services <	Housing & the Green Environment	t HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2022	3553459	Revenue - General Fund	Nolans Emergency Accomodation Ltd	17744	4,182.00
Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation25/11/2022355A38Revenue - General FundNolans Emergency Accomodation Ltd17744680.00Housing & the Green EnvironmentHOUGERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation15/12/20223557A38Revenue - General FundNolans Emergency Accomodation Ltd17744682.00Housing & the Green EnvironmentHOUGERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation15/12/20223557A38Revenue - General FundNolans Emergency Accomodation Ltd17744682.00Housing & the Green EnvironmentHOUGERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation16/12/20223557A38Revenue - General FundNolans Emergency Accomodation Ltd17744685.00Housing & the Green EnvironmentHOUGERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation10/12/2022353778Revenue - General FundPolygon Guest House1272.8374.00Housing & the Green EnvironmentHOUGERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation10/12/2223537.78Revenue - General FundPolygon Guest House122.8370.00Housing & the Green EnvironmentHOUGERHousing NeedsHCN1	Housing & the Green Environment	t HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2022	3553460	Revenue - General Fund		17744	1,798.00
Housing & the Green Environment HOUGRE Housing & the Green Environment Housing & the Green Environment HOUGRE Hou														1,457.00
Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity A030 Services Temporary Accomodation 15/12/2022 3557.35 Revenue - General Fund Nolans Emergency Accomodation Ld 1774 682.00 Housing & the Green Environment HOUGEE Housing Needs HCN10 Homelessness Activity A0305 Services Temporary Accomodation 16/12/2022 3557.35 Revenue - General Fund Nolans Emergency Accomodation Ld 1774 685.00 Housing & the Green Environment HOUGEE Housing Needs HCN10 Homelessness Activity A0305 Services Temporary Accomodation 10/12/202 357.57 Revenue - General Fund Polygen Guest House 14228 675.75 Housing & the Green Environment HOUGEE Housing Needs HCN10 Homelessness Activity A0305 Services Temporary Accomodation 10/12/222 358.75 Revenue - General Fund Polygen Guest House 14228 670.05 Housing & the Green Environment HOUGEE Housing Needs HCN10 Homelessness Activity A0305 Services <td></td> <td>861.00</td>														861.00
Housing & the Green EnvironmentHOUGEEHousing NeedsHCN10Homelessness ActivityAA030ServicesTemporary Accomadation $15/12/2022$ 357833 Revenue - General FundNolans Emregnery Accomadation Ld1774658.00Housing & the Green EnvironmentHOUGEEHousing NeedsHCN10Homelessness ActivityAA030ServicesTemporary Accomadation $10/10/2022$ 3587633 Revenue - General FundNolans Emregnery Accomadation Ld1774658.00Housing & the Green EnvironmentHOUGEEHousing NeedsHCN10Homelessness ActivityAA030ServicesTemporary Accomadation $10/10/2022$ 358763 Revenue - General FundNolans Emregnery Accomadation Ld1774658.00Housing & the Green EnvironmentHOUGEEHousing NeedsHCN10Homelessness ActivityAA030ServicesTemporary Accomadation $10/10/202$ 358.163 Revenue - General FundPolygon Guest House122.8070.00Housing & the Green EnvironmentHOUGEEHousing NeedsHCN10Homelessness ActivityAA030ServicesTemporary Accomadation $10/10/202$ 358.163 Revenue - General FundPolygon Guest House122.8070.00Housing & the Green EnvironmentHOUGEEHousing NeedsHCN10Homelessness ActivityAA030ServicesTemporary Accomadation $10/10/202$ 338.163 Revenue - General FundPolygon Guest House122.8070.00Housing & the Green EnvironmentHOUGEEHousing NeedsHCN10 </td <td></td>														
Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness ActivityAA030ServicesTemporary Accomodation $10/12/22$ 255738 Revenue - General FundNolans Emergeny Accomodation LId1774658.00Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation $10/1022$ 3536774 Revenue - General FundPolygon Guest House 1228 87370 Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation $10/1022$ 3538168 Revenue - General FundPolygon Guest House 1228 87000 Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation $10/1/2022$ 3538178 Revenue - General FundPolygon Guest House 1228 37000 Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation $10/1/2022$ 3538178 Revenue - General FundPolygon Guest House 1228 37000 Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomodation $10/1/2022$ 3538178 Revenue - General FundPolygon Guest House 1228 37000 Housing & the Green EnvironmentHOUGEHousing NeedsHCN10Homelessness Act														
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Housing & the Green EnvironmentHOUGERHousing NeedsHONIHondessness ActivityAA0350ServicesTemporary Accomodation10/10/2023538156Revenue - General FundPolygon Guest House14228931.00Housing & the Green EnvironmentHOUGERHousing NeedsHCNIHondessness ActivityAA0350ServicesTemporary Accomodation10/10/2023538156Revenue - General FundPolygon Guest House14228931.00Housing & the Green EnvironmentHOUGERHousing NeedsHCNIHondessness ActivityAA0350ServicesTemporary Accomodation10/10/2023538176Revenue - General FundPolygon Guest House14228931.00Housing & the Green EnvironmentHOUGERHousing NeedsHCNIHondessness ActivityAA0350ServicesTemporary Accomodation10/10/2023538176Revenue - General FundPolygon Guest House14228931.00Housing & the Green EnvironmentHOUGERHousing NeedsHCNIHondessness ActivityAA0350ServicesTemporary Accomodation10/10/2023538176Revenue - General FundPolygon Guest House14228931.00Housing & the Green EnvironmentHOUGERHousing NeedsHCNIHondessness ActivityAA0350ServicesTemporary Accomodation10/10/2023540137Revenue - General FundPolygon Guest House14228931.00Housing & the Green EnvironmentHOUGERHousing NeedsHCNIHondessness ActivityAA0350Services														575.75
Housing & the Green Environment HOUGE Housing														931.00
Housing & the Green Environment HOUGRE Housing Needs HON Homelessness Activity AA0350 Services Temporary Accomdation 10/10/202 3538.150 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN1 Homelessness Activity AA0350 Services Temporary Accomdation 10/10/202 3538.157 Revenue - General Fund Polygon Guest House 14228 932.00 Housing & the Green Environment HOUGRE Housing Needs HCN1 Homelessness Activity AA0350 Services Temporary Accomdation 10/10/202 3540.150 Revenue - General Fund Polygon Guest House 14228 932.00 Housing & the Green Environment HOUGRE Housing Needs HCN1 Homelessness Activity AA0350 Services Temporary Accomdation 10/10/202 354.013 Revenue - General Fund Polygon Guest House 14228 932.00 Housing & the Green Environment HOUGRE Housing Needs HCN1 Homelessness Activity AA0350 Services Temporary														700.00
Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity AA350 Services Temporary Accomodation 10/10/2022 3539645 Revenue - General Fund Polygon Guest House 14228 532.00 Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity AA350 Services Temporary Accomodation 10/10/2022 3540135 Revenue - General Fund Polygon Guest House 14228 537.05 Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity AA350 Services Temporary Accomodation 10/12/222 3540135 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity AA350 Services Temporary Accomodation 10/12/222 3540135 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity AA350 Services Temporary Accomodation 10/12														931.00
Housing & the Green Environment HOUGRE Housing & Horses HON b Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540135 Revenue - General Fund Polygon Guest House 14228 575.75 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540137 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/202 3540137 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540137 Revenue - General Fund Polygon Guest House 14228 031.00 Housing & the Green Environment HOUGRE Housing & the Green Environment Polygon Guest Hous					Homelessness Activity		Services	Temporary Accomodation			Revenue - General Fund	Polygon Guest House		575.75
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540137 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540137 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540137 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity Services Temporary Accomodation 10/10/2022 3540137 Revenue - General Fund Polygon Guest House 14228 703.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation<									., ., .					532.00
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540138 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540138 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540131 Revenue - General Fund Polygon Guest House 14228 931.00 Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540131 Revenue - General Fund Polygon Guest House 14228 935.00														575.75
Housing & the Green Environment HOUSRE Housing Needs HON 10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540139 Revenue - General Fund Polygon Guest House 14228 700.00 Housing & the Green Environment HOUGRE Housing Needs HON 10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540131 Revenue - General Fund Polygon Guest House 14228 535.50														931.00
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/10/2022 3540141 Revenue - General Fund Polygon Guest House 14228 535.50														
													17110	555.50

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Service_Label	Service_ Code	Service_Division_Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/10/2022	3547708	Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228 14228	931.00 931.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	04/11/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House	14228	931.00 575.75
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation		3550681	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	575.75 700.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022	3550690	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3548653	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2022		Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	10/11/2022		Revenue - General Fund	Polygon Guest House	14228	535.50 575.75
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	17/11/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	575.75 931.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation		3553961	Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2022		Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	17/11/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/11/2022	3550929	Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022	3550932	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3550944	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	24/11/2022 24/11/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	700.00 535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3550953	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022	3551005	Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022	3552724	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	24/11/2022		Revenue - General Fund	Polygon Guest House	14228	686.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	25/11/2022		Revenue - General Fund	Polygon Guest House	14228	575.75
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation	12/12/2022 12/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	931.00 686.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation Temporary Accomodation	12/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3557735	Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/12/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	12/12/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022	3554429	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022		Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3555321	Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	16/12/2022 16/12/2022		Revenue - General Fund Revenue - General Fund	Polygon Guest House Polygon Guest House	14228 14228	686.00 700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022		Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3558948	Revenue - General Fund	Polygon Guest House	14228	686.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022		Revenue - General Fund	Polygon Guest House	14228	798.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022	3558953	Revenue - General Fund	Polygon Guest House	14228	535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/12/2022		Revenue - General Fund	Polygon Guest House	14228	931.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/12/2022		Revenue - General Fund	Polygon Guest House	14228	588.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/12/2022		Revenue - General Fund	Polygon Guest House	14228	700.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3548123	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	28/10/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Stepping Stone Accommodation Ltd Stepping Stone Accommodation Ltd	44627 44627	525.00 525.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/11/2022		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	16/11/2022		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	23/11/2022		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3555655	Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	30/12/2022		Revenue - General Fund	Stepping Stone Accommodation Ltd	44627	525.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	03/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation	04/10/2022 04/10/2022		Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756.00 645.75
			HCN10 HCN10	Homelessness Activity	AA0350 AA0350	Services	Temporary Accomodation			Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	645.75 756.00
Housing & the Green Environment Housing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	04/10/2022 04/10/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel	19752	756.00 756.00
Housing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation		3543351	Revenue - General Fund	The Alma Road Hostel	19752	-645.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	04/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.75
Housing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	07/10/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022	3545261	Revenue - General Fund	The Alma Road Hostel	19752	535.50
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022	3545262	Revenue - General Fund	The Alma Road Hostel	19752	756.00
Housing & the Green Environment	HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	10/10/2022	3545263	Revenue - General Fund	The Alma Road Hostel	19752	1,065.75

Barrice LabelOrdedService Division. Organisational Unit LabelOrganisational Unit LabelOrganisational Unit LabelBummary, of the purpose of Import AccomdationTanaction N UnitedHousing & the Green EnvironmentHOUSERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomdation10/10/20223545264Reveue - General FundHousing & the Green EnvironmentHOUSERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomdation10/10/20223545276Reveue - General FundHousing & the Green EnvironmentHOUSERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomdation10/10/20223545271Reveue - General FundHousing & the Green EnvironmentHOUSERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomdation11/10/20223545508Reveue - General FundHousing & the Green EnvironmentHOUSERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomdation11/10/20223545649Reveue - General FundHousing & the Green EnvironmentHOUSERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomdation11/10/20223545649Reveue - General FundHousing & the Green EnvironmentHOUSERHousing NeedsHCN10Homelessness ActivityAA0350ServicesTemporary Accomdation11/10/20223545649Reveue - Gen	Supplier_Name The Aima Road Hootel The Aima Road Hootel	Supplier. Nutrain 19752 756. 19752 756. 19752 756. 19752 756. 19752 756. 19752 756. 19752 756. 19752 756. 19752 645. 19752 535. 19752 535. 19752 756.
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Housing & the Green EnvironmentHOUGEHousing NeedsHONDHomelessness ActivityA0350ServicesTemporary Accomodation11/10/20223545903Revenue - General FundHousing & the Green EnvironmentHOUGEHousing NeedsHCNDHomelessness ActivityA0350ServicesTemporary Accomodation17/10/20223545903Revenue - General FundHousing & the Green EnvironmentHOUGEHousing NeedsHCNDHomelessness ActivityA0350ServicesTemporary Accomodation17/10/20223546493Revenue - General FundHousing & the Green EnvironmentHOUGEHousing NeedsHCNDHomelessness ActivityA0350ServicesTemporary Accomodation17/10/20223546493Revenue - General FundHousing & the Green EnvironmentHOUGEHousing NeedsHCNDHomelessness ActivityA0350ServicesTemporary Accomodation17/10/20223546495Revenue - General FundHousing & the Green EnvironmentHOUGEHousing NeedsHCNDHomelessness ActivityA0350ServicesTemporary Accomodation17/10/2022354761Revenue - General FundHousing & the Green EnvironmentHOUGEHousing NeedsHCNDHomelessness ActivityA0350ServicesTemporary Accomodation21/10/2022354761Revenue - General FundHousing & the Green EnvironmentHOUGEHousing NeedsHCNDHomelessness ActivityA0350ServicesTemporary Accomodation21/10/2022354761Revenue - General Fund <td>The Aima Road Hootel The Aima Road Hootel</td> <td>19752 756. 19752 756. 19752 653. 19752 553. 19752 1.065. 19752 553. 19752 553. 19752 553. 19752 553. 19752 756. 19752 756. 19752 756. 19752 756. 19752 555. 19752 1.065. 19752 1.055. 19752 1.055. 19</td>	The Aima Road Hootel The Aima Road Hootel	19752 756. 19752 756. 19752 653. 19752 553. 19752 1.065. 19752 553. 19752 553. 19752 553. 19752 553. 19752 756. 19752 756. 19752 756. 19752 756. 19752 555. 19752 1.065. 19752 1.055. 19752 1.055. 19
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Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 20/10/2022 3547641 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 21/10/2022 3547691 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 21/10/2022 3547700 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 21/10/2022 3547848 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 21/10/2022 3547848 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 21/10/2022 3548237	The Aims Road Hostel The Aims Road Hostel	19752 766. 19752 766. 19752 535. 19752 756. 19752 776. 19752 766. 19752 645. 19752 535. 19752 535. 19752 1.065.
Housing & the Green EnvironmentHOUSEHousing NeedsHCN10Homelessness ActivityA0350ServicesTemporary Accomdation21/10/20223547699Revenue - General FundHousing & the Green EnvironmentHOUSERHOUSERHOUSERHCN10Homelessness ActivityA0350ServicesTemporary Accomdation21/10/20223547703Revenue - General FundHousing & the Green EnvironmentHOUSERHOUSERHOUSEHOUSEHOUSERevenue - General FundHousing & the Green EnvironmentHOUSERHOUSE NewsHCN10Homelessness ActivityA0350ServicesTemporary Accomdation21/10/20223547733Revenue - General FundHousing & the Green EnvironmentHOUSERHOUSE NewsHCN10Homelessness ActivityA0350ServicesTemporary Accomdation21/10/202235427384Revenue - General FundHousing & the Green EnvironmentHOUSERHOUSE NewsHCN10Homelessness ActivityA0350ServicesTemporary Accomdation21/10/2022354237Revenue - General FundHousing & the Green EnvironmentHOUSERHOUSE NewsHCN10Homelessness ActivityA0350ServicesTemporary Accomdation21/10/2022354237Revenue - General FundHousing & the Green EnvironmentHOUSERHOUSEHOUSEHousing NeedsHCN10Homelessness ActivityA0350ServicesTemporary Accomdation21/10/2022354820Revenue - General FundHousing & the Green EnvironmentHOUSERHOU	The Aima Road Hostel The Aima Road Hostel	19752 7560 19752 7560 19752 7560 19752 7560 19752 6453 19752 5355 19752 5355 19752 7560
Housing & the Green Environment HOUSE Housing Needs HK10 Homelessness Activity AA0350 Services Temporary Accomdation 21/10/2022 3547700 Revenue - General Fund Housing & the Green Environment HOUSE Housing Needs HK10 Homelessness Activity AA0350 Services Temporary Accomdation 21/10/2022 3547730 Revenue - General Fund Housing & the Green Environment HOUSE Housing Needs HK10 Homelessness Activity AA0350 Services Temporary Accomdation 21/10/2022 3547384 Revenue - General Fund Housing & the Green Environment HOUSE Housing Needs HK10 Homelessness Activity AA0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGE Housing Needs HK10 Homelessness Activity AA0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGE Housing Needs HK10 Homelessness Activity AA0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - Gene	The Alma Road Hostel The Alma Road Hostel	19752 535. 19752 756. 19752 756. 19752 645. 19752 535. 19752 535. 19752 756. 19752 1.065.
Housing & the Green Environment HOUGRE Housing Needs HN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 354739 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 354826 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Ac	The Aima Road Hostel The Aima Road Hostel	19752 756, 19752 645, 19752 535, 19752 535, 19752 756, 19752 1,065,
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3547739 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 354739 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548236 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548248 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548248 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessnes	The Alma Road Hostel The Alma Road Hostel	19752 645: 19752 535. 19752 756. 19752 1,065.
Housing & the Green Environment HOUGE Housing Needs HCN10 Homelesses Activity A0350 Services Temporary Accomdation 21/10/2022 3547848 Reveue - General Fund Housing & the Green Environment HOUGE Housing Needs HCN10 Homelesses Activity A0350 Services Temporary Accomdation 21/10/2022 3547845 Reveue - General Fund Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548236 Reveue - General Fund Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548240 Revenue - General Fund Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 354826 Revenue - General Fund Housing & the Green Environment HOUGE Housing Needs HCN10 Homelessnes Activity A0350 Services Temporary Accomdation 27/10/2022 3548826 Revenue - General Fund<	The Aima Road Hostel The Aima Road Hostel	19752 535. 19752 756. 19752 1,065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548237 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548237 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 21/10/2022 3548240 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 27/10/2022 354826 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 27/10/2022 354826 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 27/10/2022 354826 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness	The Alma Road Hostel The Alma Road Hostel	19752 756J 19752 1,065.
Housing & the Green Environment HOUGRE Housing Needs HN10 Homelessness Activity A0350 Services Temporary Accomodation 21/10/2022 3548238 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HN10 Homelessness Activity A0350 Services Temporary Accomodation 21/10/2022 3548238 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HC10 Homelessness Activity A0350 Services Temporary Accomodation 21/10/2022 3548238 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HC10 Homelessness Activity A0350 Services Temporary Accomodation 21/10/2022 354827 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HC10 Homelessness Activity A0350 Services Temporary Accomodation 27/10/2022 354827 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HC10 Homelessness Activity A0350 Services Temporary Accomodation 27/10/2022 354827 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HC10 Homelessnes Ac	The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel	19752 1,065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 21/10/2022 3548240 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 25/10/2022 354825 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 354825 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 354825 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 3549156 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 3549156 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 H	The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel	
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 25/10/2022 354828 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 27/10/2022 354826 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 27/10/2022 354827 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 27/10/2022 354827 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services Temporary Accomdation 27/10/2022 3549156 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity A0350 Services	The Alma Road Hostel The Alma Road Hostel The Alma Road Hostel	19757 525
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 27/10/2022 3548825 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 27/10/2022 3548825 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 27/10/2022 3548154 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 27/10/2022 3548154 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 27/10/2022 3548154 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/19/2022 3548827 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/19/2022 3548127 Revenue - General Fund Housing & the Green Environment HOUGRE HOUGRE HOUGRE Temporary Accomodation 27/10/2022 3549156 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 3549154 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 3549156 Revenue - General Fund		19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 3549156 Revenue - General Fund	The Alma Road Hostel	19752 535.
		19752 756.
	The Alma Road Hostel	19752 553.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 27/10/2022 3549157 Revenue - General Fund	The Alma Road Hostel	19752 540.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 04/11/2022 3549874 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 04/11/2022 3549875 Revenue - General Fund	The Alma Road Hostel	19752 1,065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 04/11/2022 3549876 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 04/11/2022 3550644 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 04/11/2022 3550546 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 04/11/2022 3550546 Revenue - General Fund	The Alma Road Hostel	19752 535.
	The Alma Road Hostel The Alma Road Hostel	19752 535. 19752 535.
		19752 5353 19752 1.065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 04/11/2022 3551269 Revenue - General Fund Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 04/11/2022 3551270 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 1,065. 19752 535.
Housing & the street invitonment HOUKE Housing Needs HUN10 Homelessness Activity AA0350 Services Temporary Accomodation 04/11/20/2 35512/0 Revenue - seneral Fund Housing & the Greet Environment HOUKE Housing Needs HUN10 Homelessness Activity AA0350 Services Temporary Accomodation 04/11/20/2 3551678	The Alma Road Hostel	19752 535. 19752 756.
nousing & uter direct invitation nousing Needos nCLN10 nouneessness Activity A0050 services temporary Accompation (04/11/2022 3551697 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HONIO Homelessness Activity AA0350 Services Temporary Accompation 09/11/2022 3551698 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Gene Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompation 04/11/2022 3551699 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 04/11/2022 3551842 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 09/11/2022 3553256 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 09/11/2022 3553257 Revenue - General Fund	The Alma Road Hostel	19752 1.065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 09/11/2022 3553258 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/11/2022 3552824 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 10/11/2022 3553470 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 15/11/2022 3553469 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 15/11/2022 3554414 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 17/11/2022 3554406 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 17/11/2022 3554407 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 17/11/2022 3554408 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 17/11/2022 3554411 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 17/11/2022 3555127 Revenue - General Fund	The Alma Road Hostel	19752 1,065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 18/11/2022 3555122 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 18/11/2022 3555123 Revenue - General Fund	The Alma Road Hostel	19752 535. 19752 756
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomdation 13/11/2022 355312 Revenue - General Fund Housing & the Green Environment HUGRE To the Green Envir	The Alma Road Hostel The Alma Road Hostel	19752 756. 19752 535.
Housing & the Green Environment HOUGKE Housing Needs HCN10 Homelesses Activity AA0350 Services Temporary Accompation 18/11/2022 3555125 Revenue - General Fund Housing & the Green Environment HOUGKE Housing Needs HCN10 Homelesses Schwity AA0350 Services Temporary Accompation 25/11/2022 355817 Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 535. 19752 756.
nousing a tre deter infromment nousing needs normalises extra characteristics in the second s	The Alma Road Hostel	19752 756.
Housing & the oreen Environment HUUCKE Housing Needs HUN10 Homelessness Activity AA0350 Services Temporary Accompation 28/11/20/2 3356254 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity Add350 Services Temporary Accumadation 26/11/2022 555256 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HONID Homelessness Activity AA0350 Services Temporary Accumatation 26/12/2022 SJS6816 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accumatation 20/11/2022 3557160 Revenue - General Fund	The Alma Road Hostel	19752 1.065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 29/11/2022 3557161 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompdation 30/11/2022 3557159 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCNIO Homelessness Activity AA0350 Services Temporary Accomodation 30/11/2022 3557407 Revenue - General Fund	The Alma Road Hostel	19752 645.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 30/11/2022 3557408 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 30/11/2022 3557468 Revenue - General Fund	The Alma Road Hostel	19752 554.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 30/11/2022 3557774 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 30/11/2022 3557776 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 30/11/2022 3557777 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 08/12/2022 3559894 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 08/12/2022 3559896 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 12/12/2022 3559881 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 12/12/2022 3559882 Revenue - General Fund	The Alma Road Hostel	19752 1,065.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 12/12/2022 3559883 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomposition 12/12/2022 3559884 Revenue - General Fund	The Alma Road Hostel	19752 645.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompation 12/12/2022 3559885 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accompation 12/12/2022 3559887 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 12/12/2022 3559888 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 12/12/2022 3559889 Revenue - General Fund	The Alma Road Hostel	19752 535.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 12/12/2022 3558893 Revenue - General Fund	The Alma Road Hostel	19752 756.
Housing & the Green Environment HOUGRE Housing Needs HCN10 Homelessness Activity AA0350 Services Temporary Accomodation 14/12/2022 3559897 Revenue - General Fund	The Alma Road Hostel	19752 535.

			Service_										
rvice Label	Service_ Code	Service Division Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_ f_the_expenditure	o Date	Transaction_N umber	Capital and Revenue	Supplier_Name	Supplier	Net Amoun
using & the Green Environment	t HOUGRE	Housing Needs	HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2022		Revenue - General Fund	The Alma Road Hostel	19752	645.7
sing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.50
sing & the Green Environment sing & the Green Environment			HCN10 HCN10	Homelessness Activity Homelessness Activity	AA0350 AA0350	Services Services	Temporary Accomodation Temporary Accomodation	21/12/2022 21/12/2022		Revenue - General Fund Revenue - General Fund	The Alma Road Hostel The Alma Road Hostel	19752 19752	756.00
sing & the Green Environment			HCN10 HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
sing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.5
sing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2022		Revenue - General Fund	The Alma Road Hostel	19752	535.5
sing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
sing & the Green Environment			HCN10	Homelessness Activity	AA0350	Services	Temporary Accomodation	21/12/2022		Revenue - General Fund	The Alma Road Hostel	19752	756.00
ising & the Green Environment ising Revenue Account		Private Sector Housing Cyclical Maintenance	HCN12 AMAN2	Private Sector Housing Other Servicing	AT0650 AH0240	Miscellaneous and Initiative E Repair & Maintenance of Build		28/10/2022 14/10/2022		Revenue - General Fund Revenue - Housing Revenue Account	Society Of St James Independent Fire Inspections LTD	17154 21414	20,000.00 7,210.00
ising Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Build		14/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	930.00
Ising Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		08/11/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	3.349.00
using Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	di Fire Door Inspections	08/11/2022	3551568	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	3,672.00
ising Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	di Fire Door Inspections	08/11/2022	3551569	Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	918.0
ising Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		08/11/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	4,025.0
ising Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		10/11/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	2,880.0
sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		07/12/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414	1,920.0
sing Revenue Account sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Build Repair & Maintenance of Build		08/12/2022 19/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Independent Fire Inspections LTD Independent Fire Inspections LTD	21414 21414	24,786.00 24,888.00
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		19/12/2022		Revenue - Housing Revenue Account	Independent Fire Inspections LTD	21414 21414	22,457.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		04/10/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1.665.00
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		12/10/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,035.00
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		21/10/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	10,135.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		02/11/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	1,125.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		02/11/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	595.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		18/11/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	3,265.0
sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Build Repair & Maintenance of Build		18/11/2022 03/12/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	1,245.0 5.230.0
sing Revenue Account sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Other Servicing Other Servicing	AH0240 AH0240	Repair & Maintenance of Build Repair & Maintenance of Build		03/12/2022 07/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Tersus Consultancy Limited Tersus Consultancy Limited	45298 45298	5,230.0 1.045.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240 AH0240	Repair & Maintenance of Build		07/12/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	730.0
sing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		07/12/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	505.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		08/12/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	3,170.0
sing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		20/12/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	835.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		20/12/2022		Revenue - Housing Revenue Account	Tersus Consultancy Limited	45298	3,385.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build	,	07/12/2022		Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	605.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		07/12/2022		Revenue - Housing Revenue Account	Freeston Water Treatment Ltd	19575	605.0
sing Revenue Account		Cyclical Maintenance	AMAN2 AMAN2	Other Servicing	AH0240	Repair & Maintenance of Build		07/12/2022		Revenue - Housing Revenue Account	Freeston Water Treatment Ltd TRIDENT MAINTENANCE SERVICES LIMITED	19575	605.0
sing Revenue Account sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2	Decorations Decorations	AH0250 AH0250	Services Services	Payments To Contractors Payments To Contractors	11/10/2022 21/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748 32748	134,476.1 138.481.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	28/11/2022		Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	159 139 5
sing Revenue Account		Cyclical Maintenance	AMAN2	Decorations	AH0250	Services	Payments To Contractors	15/12/2022		Revenue - Housing Revenue Account	TRIDENT MAINTENANCE SERVICES LIMITED	32748	159.038.1
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		18/10/2022		Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	2,776.9
sing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		08/11/2022	3549151	Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	4,432.9
ising Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		21/12/2022		Revenue - Housing Revenue Account	Deaf Awareness Technology	15244	862.0
sing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270		di Door Entry System Maintrnar			Revenue - Housing Revenue Account	AST Ltd	21036	17,124.9
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270		di Door Entry System Maintrnar			Revenue - Housing Revenue Account	AST Ltd	21036	18,173.1
ising Revenue Account Ising Revenue Account	HRA HRA	Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270		di Door Entry System Maintrnar di Door Entry System Maintrnar			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	AST Ltd AST Ltd	21036 21036	11,557.7 14,246.0
sing Revenue Account sing Revenue Account		Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Repair & Maintenance of Build		19/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Analgamated Fire & Security	21036	14,246.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270		di Energy Performance Certifica			Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1.760.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270		di Energy Performance Certifica			Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1.320.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	di Energy Performance Certifica	te 14/12/2022	3560605	Revenue - Housing Revenue Account	Southern Domestic Energy Assessors Ltd	15928	1,160.0
sing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build	di Fire Alarms	20/12/2022	3554478	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,137.8
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		12/10/2022		Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	2,635.9
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		12/10/2022		Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	2,635.9
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		18/10/2022		Revenue - Housing Revenue Account	EQUANS Urban Energy Limited	15286	2,635.9
sing Revenue Account sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Repair & Maintenance of Build Repair & Maintenance of Build		08/11/2022 19/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	EQUANS Urban Energy Limited EQUANS Urban Energy Limited	15286 15286	2,635.9 2.635.9
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing Various Servicing	AH0270	Repair & Maintenance of Build		08/11/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	15286	2,035.9
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		08/11/2022		Revenue - Housing Revenue Account	BT UK Business Accounts	16695	797.6
ing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		08/11/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	641.9
ing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/10/2022		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	6,075.5
ing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/10/2022		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	7,860.9
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	4,823.3
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810	5,900.9
sing Revenue Account		Cyclical Maintenance	AMAN2 AMAN2	Various Servicing	AH0270 AH0270	Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	Avonline Networks (MGroup Sservices)	32810 45850	6,035.2 2,771.5
sing Revenue Account sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors Payments To Contractors	08/12/2022 08/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Electronic Care Solutions Ltd Electronic Care Solutions Ltd	45850	2,771.5
ing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	08/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	1,385.7
ing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	08/12/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Etd	45850	1,385.7
ing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	08/12/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Etd	45850	2,771.5
ng Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	08/12/2022		Revenue - Housing Revenue Account	Electronic Care Solutions Ltd	45850	2,771.5
ing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	09/11/2022	3549703	Revenue - Housing Revenue Account	Empire Industrial Doors Ltd	21401	2,887.0
ing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	02/11/2022		Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	4,283.0
sing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	3,800.3
ing Revenue Account	HRA	Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors		3560686	Revenue - Housing Revenue Account	T2 Digital Ltd.	48299	6,851.1
ing Revenue Account		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Services	Payments To Contractors	31/10/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	3,160.2
ing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services Services	Payments To Contractors	09/11/2022 12/12/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758 14758	626.2 6.149.8
sing Revenue Account sing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	12/12/2022 12/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14758 14758	6,149.8 626.2
sing Revenue Account		Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14/58	626.2
ing Revenue Account ing Revenue Account		Cyclical Maintenance Cyclical Maintenance	AMAN2 AMAN2	Various Servicing Various Servicing	AH0270 AH0270	Services	Payments To Contractors Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	The Alarming Company Limited The Alarming Company Limited	14/58 14758	626.2 585.0
		Cyclical Maintenance	AMAN2	Various Servicing	AH0270	Repair & Maintenance of Build		04/10/2022		Revenue - Housing Revenue Account	Liftability Limited	19105	11,036.0
ing Revenue Account													

	Service	Service	n	Organisational		Summary of the purpose		Transaction N			Supplier	
Service_Label	Code	Service_Division_Label Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2		AH0270	Repair & Maintenance of Build		29/11/2022		Revenue - Housing Revenue Account	Liftability Limited	19105	3,336.04
Housing Revenue Account Housing Revenue Account	HRA HRA	Cyclical Maintenance AMAN2 Cyclical Maintenance AMAN2		AH0270 AH0270	Repair & Maintenance of Build Repair & Maintenance of Build		12/10/2022 23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Axis Elevators Ltd Axis Elevators Ltd	18718 18718	9,127.26 7.654.92
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2 Cyclical Maintenance AMAN2		AH0270	Repair & Maintenance of Build		14/12/2022		Revenue - Housing Revenue Account	Axis Elevators Ltd	18718	8.651.93
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2	Asbestos Works	AH0290	Repair & Maintenance of Build	i Works	08/11/2022		Revenue - Housing Revenue Account	Envirochem Analytical Laboratories Limited	14743	2,625.00
Housing Revenue Account	HRA	Cyclical Maintenance AMAN2		AH0300	Miscellaneous and Initiative Ex		13/10/2022		Revenue - Housing Revenue Account	Challen Commercial Investigations Ltd t/a Ensafe Consultants	47861	1,130.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd	18887	746.56
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Estate Maintenance Management & Ge Housing Operations - Estate Maintenan		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/12/2022 23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Croma Locksmiths & Security Solutions Ltd CJR Glass & Glazing Ltd	18887 15995	588.80 1.406.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,960.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Tools, Equipment, Furniture &	Materials	14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	858.01
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	05/12/2022		Revenue - Housing Revenue Account	24 Acoustics Ltd	27447	925.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account	City Cleaning (UK) Ltd	21203	820.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Services Services	Payments To Contractors Payments To Contractors	26/10/2022 05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Cleaning (UK) Ltd Westfield Group Uk Ltd	21203 16838	785.00 900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Services	Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	11/10/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	3,600.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Services Services	Payments To Contractors Payments To Contractors	11/10/2022 08/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	950.00 700.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors Payments To Contractors	08/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	700.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan		Services	Payments To Contractors	08/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	08/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	29/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,290.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	29/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Services Services	Payments To Contractors Payments To Contractors	29/11/2022 29/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	1,800.00 1.290.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Services	Payments To Contractors	29/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	29/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,050.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c AH0450	Services	Payments To Contractors	29/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	01/12/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,140.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors Payments To Contractors	01/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	645.00 900.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors Payments To Contractors	01/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	01/12/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,150.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan	c AH0450	Services	Payments To Contractors	01/12/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,395.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	30/12/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,265.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Housing Operations - Estate Maintenan Housing Operations - Estate Maintenan		Services Services	Payments To Contractors Payments To Contractors	30/12/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	500.01 2,220.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Services	Payments To Contractors	30/12/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Expenses	Conference & Seminars	31/10/2022	17146237	Revenue - Housing Revenue Account	NICEIC trading div of Certsure LLP	20101	1,200.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Operational Resources Management A		Expenses	Conference & Seminars	21/10/2022		Revenue - Housing Revenue Account	WLT Ltd	19016	910.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Expenses	Conference & Seminars	24/10/2022		Revenue - Housing Revenue Account	WLTLtd	19016	910.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Services Services	Contracted Services Contracted Services	09/11/2022 30/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	44,375.00 44,375.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	29.675.48
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Tools, Equipment, Furniture &	Materials	28/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	23,793.65
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Rents	Premises Service Charges	01/12/2022		Revenue - Housing Revenue Account	Workman LLP	18919	37,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Rents	Premises Service Charges	14/12/2022		Revenue - Housing Revenue Account	Workman LLP	18919	37,250.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Printing, Stationery & General Clothing, Uniforms & Laundry		16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Lyreco UK Ltd Travis Perkins Trading Co Ltd	13788 18162	1,067.62 6.458.81
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2			Direct Transport Costs	Vehicle Fuel	20/10/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	27.241.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Direct Transport Costs	Vehicle Fuel	09/11/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	28,818.67
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2			Direct Transport Costs	Vehicle Fuel	20/12/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	34,119.49
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		31/10/2022		Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	614.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0510 AH0510	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/12/2022 07/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd Southern Power Tools and Abrasives Ltd	28590 28590	750.00 721.98
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0510 AH0510	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd Southern Power Tools and Abrasives Ltd	28590	664.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		21/12/2022	17157232	Revenue - Housing Revenue Account	Southern Power Tools and Abrasives Ltd	28590	1,120.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	670.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	799.90
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0510 AH0510	Tools, Equipment, Furniture &		19/10/2022 31/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	945.00 810.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store Materials and Equipment Store	AH0510 AH0510	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		31/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	729.98
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Materials and Equipment Store	AH0510	Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,550.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		05/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	683.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	930.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0510 AH0510	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/12/2022 21/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	3,284.91 813.75
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	CCF Ltd	18294	609.18
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	CCF Ltd	18294	1,195.63
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Greenham Trading Ltd	15735	688.20
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0510	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,136.44
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0510 AH0520	Services Cleaning & Domestic Supplies	Payments To Contractors	16/11/2022 05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	BWT Southern Ltd Collard Environmental Ltd	18756 18694	2,690.00 507.13
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694	507.13 619.02
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Waste Management	AH0520	Cleaning & Domestic Supplies		17/10/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	621.29
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0520	Cleaning & Domestic Supplies		17/10/2022	17144018	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	509.25
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0520	Cleaning & Domestic Supplies		26/10/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	609.69
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2		AH0520 AH0520	Cleaning & Domestic Supplies		26/10/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	513.88 656.31
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		09/11/2022 09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	656.31 525.78
Housing Revenue Account	пля	nepairs manager - nesponsive nepairs RMANZ	waste Widfidgement	A10320	creaning & pomestic supplies	Nemoval UL Refuse	03/11/2022	1/149240	Revenue - nousing Revenue Account	Conard Environmental Ltu	10094	020.78

	Service		Service_ Division		Organisational		Summary of the purpose of		Transaction N			Supplie	
rvice_Label	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	- Net_Amour
using Revenue Account	HRA	Repairs Manager - Responsive Repa		Waste Management	AH0520	Cleaning & Domestic Supplies		09/11/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	556.0
sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Waste Management Waste Management	AH0520 AH0520	Cleaning & Domestic Supplies Cleaning & Domestic Supplies		14/11/2022 30/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Collard Environmental Ltd Collard Environmental Ltd	18694 18694	2,705.0 730.9
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Waste Management	AH0520	Cleaning & Domestic Supplies		12/12/2022		Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	581.7
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Waste Management	AH0520	Cleaning & Domestic Supplies		14/12/2022	17156300	Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	544.4
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	AH0530	Repair & Maintenance of Build		15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	562.7
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	AH0530	Repair & Maintenance of Build		15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	1,269.0
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Repairs HR990 Repairs HR990	AH0530 AH0530	Repair & Maintenance of Build Repair & Maintenance of Build		15/11/2022 28/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	20093 20093	2,293.4 1.811.2
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Repairs HR990	AH0530	Repair & Maintenance of Build		28/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co I td	18162	6.356.0
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		08/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.8
sing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	I Materials	16/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	840.0
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	776.8
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,687.6
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,593.9 894.0
sing Revenue Account sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		12/12/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1.605.4
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	538.2
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	564.9
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &	I Materials	12/10/2022	17143743	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711.1
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	553.8
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	834.4
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		24/10/2022 24/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	852.5 503.5
ang Revenue Account sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		24/10/2022 24/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	503.5 922.7
sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		24/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	922.7 807.1
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	757.8
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		26/10/2022	17145981	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	996.7
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		31/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	546.5
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		02/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	740.5
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	769.2
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	667.1
sing Revenue Account sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		28/11/2022 28/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	638.9 646.0
ing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture &		28/11/2022 28/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	514.2
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	569.6
ng Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	510.0
ing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	I Materials	21/12/2022	17157277	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	623.5
ing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	/ Materials	29/12/2022	17157810	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	539.6
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Walsall	19608	505.2
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Walsall	19608	597.2
ing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	602.8 501.5
sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsali Walsali	19608	501.5 721.8
sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Walsall	19608	681.7
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Walsall	19608	932.6
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Walsall	19608	562.9
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Walsall	19608	1,460.1
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsall	19608	551.3
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsall	19608	617.3
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids Voids	AH0790	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608	617.6 1.029.4
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022 02/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsali Walsali	19608 19608	1,029.4
sing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		02/11/2022		Revenue - Housing Revenue Account	Walsall	19608	501.3
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		02/11/2022		Revenue - Housing Revenue Account	Walsall	19608	705.6
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		10/11/2022		Revenue - Housing Revenue Account	Walsall	19608	998.5
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		10/11/2022	17149870	Revenue - Housing Revenue Account	Walsall	19608	841.3
sing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		10/11/2022		Revenue - Housing Revenue Account	Walsall	19608	529.6
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		10/11/2022		Revenue - Housing Revenue Account	Walsall	19608	578.7
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	588.1 561.0
ing Revenue Account ing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/11/2022 14/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	561.0
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1.399.4
ing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall	19608	559.1
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall	19608	619.4
ing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	I Materials	12/12/2022	17153902	Revenue - Housing Revenue Account	Walsall	19608	838.7
ing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Voids	AH0790	Tools, Equipment, Furniture &	/ Materials	21/12/2022	17157309	Revenue - Housing Revenue Account	Walsall	19608	596.1
ng Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Walsall	19608	594.5
ng Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Walsall	19608	655.1
ng Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Walsall	19608	735.0
ng Revenue Account ng Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		21/12/2022 21/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	611.1 515.4
ng Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790 AH0790	Services	Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	19608	515.4 7,709.1
ng Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Services	Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	25.333.6
ing Revenue Account	HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids	AH0790	Services	Payments To Contractors	18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9,834.8
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,464.7
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Services	Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	8,947.9
ing Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Voids	AH0790	Services	Payments To Contractors	03/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,020.0
ing Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Services	Payments To Contractors	08/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	11,437.6
ng Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Services	Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	629.9
ng Revenue Account	HRA	Repairs Manager - Responsive Repa		Voids	AH0790	Services	Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	10,682.6
ng Revenue Account	HRA	Repairs Manager - Responsive Repa	irs RMAN2	Voids	AH0790	Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,094.5
ng Revenue Account	HRA HRA	Repairs Manager - Responsive Repa Repairs Manager - Responsive Repa		Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	29/11/2022 12/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	13,198. 796.
ng Revenue Account													

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Service_Label	Service Code	Service_Division_Label Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,062.28
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,312.64
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids Voids	AH0790 AH0790	Services Services	Payments To Contractors Payments To Contractors	21/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Hi Tech Property Services Ltd Hi Tech Property Services Ltd	18169 18169	4,139.98 4 760.97
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	21/10/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	4,224.23
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	Hi Tech Property Services Ltd	18169	25,169.88
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Voids	AH0790	Services	Payments To Contractors	24/10/2022		Revenue - Housing Revenue Account	Smith Brothers Stores	17517	1,518.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Voids Repairs	AH0790 AH0800	Services Tools, Equipment, Furniture &	Payments To Contractors	28/11/2022 21/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Smith Brothers Stores Cade Roofing and Building Services Ltd	17517 26829	-1,518.00 574.04
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CIR Glass & Glazing Ltd	15995	843.84
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	500.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.28 796.87
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		18/10/2022 18/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	796.87 1.837.50
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022	17144192	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,097.76
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,380.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,380.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		18/10/2022 18/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	2,380.00 965.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,035.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87 944.93
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		18/10/2022 18/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	944.93 3.860.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		18/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	726.87
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995 15995	1,511.75 796.87
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	796.87 796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		03/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		03/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,860.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		08/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	656.32
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		08/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	519.68
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		08/11/2022 08/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	652.56 3.859.05
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	562.11
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,680.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	3,369.88
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		15/11/2022 15/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	796.87 2.360.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		15/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,360.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		15/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,250.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	500.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		29/11/2022 29/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	562.56 796.87
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		29/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1.523.74
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		29/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	800.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	712.51
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,550.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/12/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1,179.18 1,546.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	650.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022	17157755	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	590.40
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	984.60
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/12/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	1,031.36 1.750.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Etd	15995	883.60
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,988.10
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		11/10/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		26/10/2022 26/10/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065 21065	1,512.00 756.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Eurniture &		26/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065	756.00 756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		08/11/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/12/2022 06/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065 21065	756.00 1.075.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065	1,075.00 756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		06/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022	17157738	Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	575.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/12/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	575.00 1.134.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	575.00
Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &		30/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	575.00
Housing Revenue Account Housing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/12/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065 21065	575.00 575.00
Housing Revenue Account Housing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/12/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Classic Home Improvements Southampton Ltd	21065	575.00 575.00
					,		,,		e e e e e e e e e e e e e e e e e e e			2.2.50

	Service		Service_		Organisational		Summary of the purpose of		Transaction N			Supplier	
rvice_Label	Code	_ Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	Summary_of_the_purpose_d f_the_expenditure	Date	Iransaction_N umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amou
using Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		30/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	575.0
ising Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd New Forest Fencing & Gates Ltd	19180 19180	582.0 526.1
sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		10/11/2022		Revenue - Housing Revenue Account	Nutland Carpet Accessories Ltd	17162	533.0
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		10/11/2022		Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	903.3
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	599.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		05/12/2022		Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	700.
sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/10/2022 05/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	969. 1.117.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,117.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	608.
ising Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		21/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,083.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture 8	I Materials	24/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	559.
ising Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,479.
ising Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	7,564
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022 02/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	611. 761
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		02/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	848.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		10/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,257.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		10/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,088.
ing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	I Materials	14/11/2022	17149978	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture 8	I Materials	22/11/2022	17151452	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	512.
ing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		22/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	993.
ing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		22/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611
sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		22/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	577 774
sing Revenue Account sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		22/11/2022 23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	774
sing Revenue Account sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2022 23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	611
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	501
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &	I Materials	23/11/2022	17151907	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,217
sing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture 8		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	711
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505
sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,680 611
ing Revenue Account ing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		30/11/2022 30/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	611 1.170
ing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	560
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	707
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		05/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611
sing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	I Materials	05/12/2022	17153002	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	719
sing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture 8		07/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	548
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		07/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		07/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	642.
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		07/12/2022 07/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	549. 1,177.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	678.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	532.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair	s RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	I Materials	21/12/2022	17157396	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	611.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair	rs RMAN2	Repairs	AH0800	Tools, Equipment, Furniture &	I Materials	21/12/2022	17157397	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		21/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	505.
sing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture 8		29/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	616.
ing Revenue Account	HRA	Repairs Manager - Responsive Repair		Repairs	AH0800 AH0800	Tools, Equipment, Furniture &		29/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Walsall	18162 19608	609. 592.
sing Revenue Account sing Revenue Account	HRA HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs Repairs	AH0800 AH0800	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/10/2022 05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	592.
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sing Revenue Account	HRA	Repairs Manager - Responsive Repair Repairs Manager - Responsive Repair		Repairs	AH0800	Tools, Equipment, Furniture &		21/10/2022		Revenue - Housing Revenue Account	Walsall	19608	722.
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Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17/52/22 Revenue - Housing Revenue Account S&X Scaffolding Ltd 17/248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17/52/22 Revenue - Housing Revenue Account S&X Scaffolding Ltd 17/248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17/52/24 Revenue - Housing Revenue Account S&X Scaffolding Ltd 17/248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Rep															
Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Repairs AH080 Services Payments To Contractors 28/11/2022 17/52/123 Revenue - Housing Revenue Account S&X Scaffolding Ld 17/48 Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Repairs AH080 Services Payments To Contractors 28/11/2022 17/52/128 Revenue - Housing Revenue Account S&X Scaffolding Ld 17/48 Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Repairs AH080 Services Payments To Contractors 28/11/2022 17/52/128 Revenue - Housing Revenue Account S&X Scaffolding Ld 17/48 Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Repairs AH080 Services Payments To Contractors 28/11/2022 17/52/128 Revenue - Housing Revenue Account S&X Scaffolding Ld 17/48 Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Repairs AH080 Services Payments To Contractors 28/11/2022 17/52/28 Revenue - Housing Revenue Account S&															
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152124 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152124 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152126 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152126 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248															
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2021 11/52/15 Revenue - Housing Revenue Account S&X Scaffolding Ld 17/48 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2021 11/52/15 Revenue - Housing Revenue Account S&X Scaffolding Ld 17/48 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2021 11/52/12 Revenue - Housing Revenue Account S&X Scaffolding Ld 17/48 Housing Revenue Account HR Repairs Manager - Responsive Repairs RMAN2 Revenue - Mousing Revenue Account S&X Scaffolding Ld 17/24															
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152126 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152127 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248 Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152127 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248					-										-
Housing Revenue Account HRA Repairs Manager - Responsive Repairs RMAN2 Repairs AH0800 Services Payments To Contractors 28/11/2022 17152127 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248															
Housing Revenue Account HKA Repairs Manager - Responsive Repairs KMANZ Repairs KMANZ Repairs AH0800 Services Payments To Contractors 30/11/2022 17152681 Revenue - Housing Revenue Account S&K Scaffolding Ltd 17248															Housing Revenue Account

		Service	-									
vice_Label	Service Code	Division Service Division Label Code	Organisational_Unit_Label	Organisational Unit Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital and Revenue	Supplier_Name	Supplier	r_ Net Amou
ising Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	505.0
sing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	705.0
ing Revenue Account ing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2		AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	30/11/2022 30/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	550.0 550.0
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.0
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	795.0
ng Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.0
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	12/12/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,150.
ing Revenue Account ing Revenue Account	HRA HRA	Repairs Manager - Responsive Repairs RMAN2 Repairs Manager - Responsive Repairs RMAN2	Repairs Repairs	AH0800 AH0800	Services Services	Payments To Contractors Payments To Contractors	12/12/2022 14/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	1,350. 525.
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	21/12/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1.725.
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2		AH0800	Services	Payments To Contractors	21/12/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	800.
ing Revenue Account	HRA	Repairs Manager - Responsive Repairs RMAN2	Repairs	AH0800	Services	Payments To Contractors	11/10/2022	17141223	Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,450.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	System Management Computer	AH0050	Communications and Comput	tir Computing - Software & Licen	ci 27/10/2022	3548871	Revenue - Housing Revenue Account	NEC Software Solutions UK Limited	18699	-17,001.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	System Management Computer	AH0050		tir Computing - Software & Licen			Revenue - Housing Revenue Account	NEC Software Solutions UK Limited	18699	-4,473.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	System Management Computer	AH0050		tir Computing - Software & Licen			Revenue - Housing Revenue Account	NEC Software Solutions UK Limited	18699	-4,473.
ng Revenue Account	HRA HRA	Supervision & Management - Housing SMHM	System Management Computer	AH0050	Employee Related Expenses	Staff Parking Permits Contracted Services	06/10/2022		Revenue - Housing Revenue Account	SMITHS NEWS PLC	45492 18740	9,540. 900.
ng Revenue Account ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Tenancy Agreement Tenancy Agreement	AH0090 AH0090	Services Services	Contracted Services Contracted Services	07/11/2022 07/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Cranbury Removals Cranbury Removals	18740	900.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	13/10/2022		Revenue - Housing Revenue Account	NFS Mediation	18740	9.932.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Tenancy Agreement	AH0090	Services	Purchased Services	14/10/2022		Revenue - Housing Revenue Account	NFS Mediation	19578	9,932
ig Revenue Account	HRA	Supervision & Management - Housing SMHM	Support To Ta'S	AH0140	Expenses	Conference & Seminars	14/10/2022		Revenue - Housing Revenue Account	Novotel Southampton	16220	2,887.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Support To Ta'S	AH0140	Expenses	Conference & Seminars	13/12/2022	3555384	Revenue - Housing Revenue Account	Stacey Miller Consultancy	17108	600.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Support To Ta'S	AH0140	Services	Consultancy - Professional Exp	e 25/11/2022	3555663	Revenue - Housing Revenue Account	Ocean Edge Public Relations & Marketing Ltd	20115	3,000.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Overheads	AH0200	Miscellaneous and Initiative E		03/11/2022		Revenue - Housing Revenue Account	Hampshire County Council Property Services	16572	26,514.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	21/10/2022		Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	16/11/2022		Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Grounds Maint. Contract Works	AH0210	Services	Purchased Services	30/12/2022		Revenue - Housing Revenue Account	Mayfield Nurseries	18105	3,333
ng Revenue Account ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Receptionists Receptionists	AH0560 AH0560	Services Services	Purchased Services Purchased Services	26/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Allpay Limited - General Fees Allpay Limited - General Fees	19392 19392	1,038
ing Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Receptionists	AH0560	Services	Purchased Services	18/11/2022		Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,366
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Receptionists	AH0560	Services	Purchased Services	21/11/2022		Revenue - Housing Revenue Account	Allpay Limited - General Fees	19392	2,345
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Capital	Other Capital Expenditure	19/10/2022		Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	2,040
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Head of Housing Management	AH0570	Capital	Other Capital Expenditure	09/11/2022	3551680	Revenue - Housing Revenue Account	Urban Wings Falconry Services	35121	675.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Contracted Services	06/10/2022	3542461	Revenue - Housing Revenue Account	Cranbury Removals	18740	750.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Contracted Services	03/11/2022	3551224	Revenue - Housing Revenue Account	Cranbury Removals	18740	604.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Contracted Services	10/11/2022		Revenue - Housing Revenue Account	Cranbury Removals	18740	2,985.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Contracted Services	10/11/2022		Revenue - Housing Revenue Account	Cranbury Removals	18740	1,006.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Services	Interpreter/Translation Service			Revenue - Housing Revenue Account	DA Languages Ltd	20287	950.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Tools, Equipment, Furniture &		29/11/2022		Revenue - Housing Revenue Account	County Locksmiths Bitterne	18111	500.
ng Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	East Housing Management East Housing Management	AH0580 AH0580	Rents Rents	Premises Service Charges Premises Service Charges	21/10/2022 18/11/2022		Revenue - Housing Revenue Account	Plus You Limited Plus You Limited	21258 21258	5,244. 1.646.
ng Revenue Account ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	East Housing Management East Housing Management	AH0580 AH0580	Rents	Premises Service Charges Premises Service Charges	18/11/2022 21/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Plus You Limited Plus You Limited	21258	1,646.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580 AH0580	Cleaning & Domestic Supplies		09/11/2022		Revenue - Housing Revenue Account	PHS Group PLC	15726	-617
ing Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	East Housing Management	AH0580 AH0580	Cleaning & Domestic Supplies		03/11/2022		Revenue - Housing Revenue Account	PHS Group PLC	15726	533.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Housing Management	AH0580	Cleaning & Domestic Supplies		01/12/2022		Revenue - Housing Revenue Account	PHS Group PLC	15726	527.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture &		01/12/2022		Revenue - Housing Revenue Account	Cranbury Removals	18740	1,258.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Tools, Equipment, Furniture &		01/12/2022		Revenue - Housing Revenue Account	The Alarming Company Limited	14758	2,875.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590	Direct Transport Costs	Other Vehicle Running Costs	04/11/2022	3551840	Revenue - Housing Revenue Account	Ravenscroft Motor Co Ltd	21786	550.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	West Housing Management	AH0590		s Property Clearance & Disposal			Revenue - Housing Revenue Account	Cranbury Removals	18740	550.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Housing Management	AH0600		& I Equipment Repairs & Mainten			Revenue - Housing Revenue Account	The Alarming Company Limited	14758	547.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Housing Management	AH0600 AH0605	Services	Examination Fees & Expenses			Revenue - Housing Revenue Account	Surviving Economic Abuse	47793	525.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	HRA Fraud Prevention Call Centre	AH0605 AH0650	Services Expenses	Legal Expenses Conference & Seminars	10/11/2022 30/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Mrs Amy Kelly TEC Services Association C.I.C.	17926 15744	1,000. 740
ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Call Centre	AH0650	Expenses Grants and Subscriptions	Corporate Memberships and S			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	TEC Services Association C.I.C TEC Services Association C.I.C	15744	1,290.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Tools, Equipment, Furniture 8		19/10/2022		Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	997.
ing Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Tools, Equipment, Furniture &		04/11/2022		Revenue - Housing Revenue Account	Chubb Fire & Security T/A Chubb Community Care	13914	997.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Tools, Equipment, Furniture &	& I Equipment Purchase	16/11/2022	3553523	Revenue - Housing Revenue Account	Legrand Electric Ltd T/A Tynetec Ltd	14817	7,244
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Tools, Equipment, Furniture &		18/11/2022	3553780	Revenue - Housing Revenue Account	Safe Options Ltd	14413	697
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Services	Purchased Services	07/12/2022		Revenue - Housing Revenue Account	NCC Services Ltd	14368	645.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Communications and Comput		26/10/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	937
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Call Centre	AH0650	Communications and Comput		08/11/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	18,983.
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Cleaning & Domestic Supplies		03/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,069
ng Revenue Account ng Revenue Account	HRA HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens East Neighbourhood Wardens	AH0720 AH0720	Cleaning & Domestic Supplies		18/10/2022 05/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd L&S Waste Management Ltd	18162 16828	1,622 579
ng Revenue Account ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720 AH0720	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		11/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579
ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture &		15/12/2022		Revenue - Housing Revenue Account	Lawson HIS Ltd	10020	657
ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Contract Hire and Operating I		17/10/2022		Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	579
ig Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Contract Hire and Operating I		24/10/2022		Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	-579
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	New Forest Fencing & Gates Ltd	19180	886
g Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	17/10/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	2,815
g Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	20/10/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3,211
g Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	06/12/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3,716
g Revenue Account	HRA	Supervision & Management - Housing SMHM	East Neighbourhood Wardens	AH0720	Direct Transport Costs	Vehicle Fuel	22/12/2022		Revenue - Housing Revenue Account	Allstar Business Solutions Ltd	15086	3,714
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	West Neighbourhood Wardens	AH0730	Public Transport	Public Transport Staff	03/11/2022		Revenue - Housing Revenue Account	Arnold Clark Finance Ltd	17086	1,832
g Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Neighbourhood Wardens	AH0740	Cleaning & Domestic Supplies		29/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,179
ng Revenue Account	HRA	Supervision & Management - Housing SMHM	Central Neighbourhood Wardens	AH0740	Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Direct Janitorial Supplies Ltd	14008	965
ng Revenue Account ng Revenue Account	HRA HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Tools, Equipment, Furniture & Services	& I Equipment Purchase Purchased Services	19/12/2022 07/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	FAROL LTD Greener Solutions Ltd	39727	3,300 950
ng Revenue Account ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740	Services	Purchased Services Purchased Services	07/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Greener Solutions Ltd L&S Waste Management Ltd	14011 16828	950 579
ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Central Neighbourhood Wardens	AH0740 AH0740		Uniforms, Clothing & Protectiv			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	L&S Waste Management Ltd Travis Perkins Trading Co Ltd	16828	579
ng Revenue Account ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Central Neighbourhood Wardens Central Neighbourhood Wardens	AH0740 AH0740		Uniforms, Clothing & Protectiv			Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	969
ng Revenue Account	HRA	Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Supported Housing	AH0740	Cleaning & Domestic Supplies		28/10/2022		Revenue - Housing Revenue Account	CJS Portsmouth Ltd	16203	515
		Supervision & Management - Housing SMHM	Supported Housing	AH0750	Cleaning & Domestic Supplies			3558718	Revenue - Housing Revenue Account	CIS Portsmouth Ltd	16203	1.041

	Service	Servic	9_ in_	Organisational_		Summary_of_the_purpose_c		Transaction_N			Supplier	
Service_Label	Code	Service_Division_Label Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Housing Revenue Account Housing Revenue Account		Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Supported Housing Supported Housing	AH0750 AH0750	Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022 25/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	WashCo WashCo	18536 18536	2,167.65
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	WashCo	18536	2,167.65
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Lyreco UK Ltd	13788	585.00
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture &	Equipment Repairs & Mainten	a 21/12/2022	3557347	Revenue - Housing Revenue Account	Andrew White Commercial Kitchens Ltd	21189	554.40
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Tools, Equipment, Furniture &	Equipment Repairs & Mainten			Revenue - Housing Revenue Account	Felgains Ltd	28067	636.00
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Catering	Food	12/10/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	7,866.79
Housing Revenue Account Housing Revenue Account		Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Supported Housing Supported Housing	AH0750 AH0750	Catering Catering	Food Food	12/10/2022 13/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd City Catering Southampton (Trading) Ltd	13900 13900	14,284.25 13,763.94
Housing Revenue Account		Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Supported Housing	AH0750 AH0750	Catering	Food	13/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd City Catering Southampton (Trading) Ltd	13900	-14,284.25
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Catering	Food	21/10/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	14.392.76
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Catering	Food	21/12/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	4,840.26
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Catering	Food	21/12/2022	3549666	Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	18,164.32
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Catering	Food	21/12/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	5,892.52
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Catering	Food	21/12/2022		Revenue - Housing Revenue Account	City Catering Southampton (Trading) Ltd	13900	14,752.78
Housing Revenue Account Housing Revenue Account		Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM	Supported Housing Supported Housing	AH0750 AH0750	Services	Security Services Security Services	10/10/2022 10/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329 27329	56,097.60 2.325.00
Housing Revenue Account		Supervision & Management - Housing SMHM Supervision & Management - Housing SMHM		AH0750 AH0750	Services	Security Services	10/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Oakpark Security Systems Ltd Oakpark Security Systems Ltd	27329	2,325.00
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Services	Security Services	10/10/2022		Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	2,400.00
Housing Revenue Account		Supervision & Management - Housing SMHM	Supported Housing	AH0750	Services	Security Services	18/10/2022		Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	56,097.60
Housing Revenue Account	HRA	Supervision & Management - Housing SMHM	Supported Housing	AH0750	Services	Security Services	18/10/2022	3545697	Revenue - Housing Revenue Account	Oakpark Security Systems Ltd	27329	2,325.00
Housing Revenue Account		Supervision & Management - Housing SMHM	Supported Housing	AH0750	Communications and Computi	Telephone Charges	07/10/2022	3545178	Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,454.41
Housing Revenue Account		Supervision & Management - Housing SMHM		AH0750	Communications and Computi		21/12/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,681.30
Housing Revenue Account		Supervision & Management - Housing SMHM	Supported Housing	AH0750	Communications and Computi		21/12/2022		Revenue - Housing Revenue Account	BT Uk Business Accounts	16695	1,436.35
Housing Revenue Account		Supervision & Management - Housing SMHM	Supported Housing	AH0750	Water Services	Water Services	08/12/2022		Revenue - Housing Revenue Account	Southern Water	16257	654.14
Housing Revenue Account		Supervision & Management – Housing SMHS	Hostels	AH0160	Water Services	Water Services	04/11/2022		Revenue - Housing Revenue Account	Southern Water	16257	642.38
Housing Revenue Account Housing Revenue Account	HRA HRA	Supervision & Management – Housing SMHS Supervision & Management – Housing SMHS	Hostels Homelessness - HRA	AH0160 AH0170	Water Services Interview & Training Expenses	Water Services	21/12/2022 05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Southern Water SUPPLIER NAME REDACTED	16257 19004	1,846.66 4,955.63
Housing Revenue Account		Supervision & Management – Housing SMHS	Allocations - HRA	AH0170 AH0180	Services	Purchased Services	10/11/2022		Revenue - Housing Revenue Account	Home Connections Lettings Limited	13969	4,955.03
Housing Revenue Account		Supervision & Management – Housing SMHS	Allocations - HRA	AH0180	Services	Purchased Services	11/11/2022		Revenue - Housing Revenue Account	Home Connections Lettings Limited	13969	6,000.00
HRA Trading		Capital and Major Works CMW	Capital Works Project Management &		Clothing, Uniforms & Laundry	Uniforms, Clothing & Protectiv			Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	692.80
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &	Materials	08/11/2022	17146626	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm	me AA3050	Tools, Equipment, Furniture &	Materials	16/11/2022	17150594	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,035.87
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,700.00
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87
HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.87 771.50
HRA Trading HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		12/12/2022 15/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	771.50 726.87
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		15/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	837.50
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		15/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2.180.00
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Closomat Ltd	14246	2,995.30
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm	ne AA3050	Tools, Equipment, Furniture &	/ Materials	16/11/2022	17150721	Revenue - Housing Revenue Account	Closomat Ltd	14246	2,995.30
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		05/12/2022		Revenue - Housing Revenue Account	F H Brundle	16783	564.80
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		05/12/2022		Revenue - Housing Revenue Account	L&S Waste Management Ltd	16828	811.04
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	940.00
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Rocburn Ltd	14392	1,114.93
HRA Trading HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/10/2022 05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	6,258.12 849.85
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.472.79
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	905.97
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		12/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	517.20
HRA Trading	HRAT	Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &	Materials	12/10/2022	17143619	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	817.89
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		12/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,360.32
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		12/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,411.25
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		12/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,003.86
HRA Trading HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		17/10/2022 17/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	856.20 1.311.01
HRA Trading HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,311.01 633.55
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		19/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	877.56
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture &		19/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	610.02
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		19/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,431.42
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		19/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	508.56
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		20/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,424.15
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		20/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,493.79
HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture &		20/10/2022 20/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	1,303.28 571.03
HRA Trading HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	571.03 761.95
HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	933.84
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	933.84
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	940.61
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	770.96
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm	me AA3050	Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	722.97
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	757.52
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,035.56
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,200.64
HRA Trading		Capital and Major Works CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,101.79
HRA Trading HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	800.06 1.368.70
HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Eurniture &		26/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,368.70
ring rodilig		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	577.90 634.96
HRA Trading	TINA I		Housing Operations - Capital Programm Housing Operations - Capital Programm		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		31/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	503.07
HRA Trading	HRAT	Capital and Major Works CMW										
HRA Trading HRA Trading HRA Trading		Capital and Major Works CMW Capital and Major Works CMW	Housing Operations - Capital Program		Tools, Equipment, Furniture &	Materials	09/11/2022	17149648	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,569.98
HRA Trading	HRAT			me AA3050					Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,569.98 780.42 8,999.19

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vice Label	Service Code	Service Division Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_c f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier	r_ Net Amoun
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,067.27
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	933.57
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-1,360.30
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		16/11/2022 16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2,014.02
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1.325.75
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,280.75
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	(AA3050	Tools, Equipment, Furniture &	I Materials	16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	972.68
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,581.76
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,299.00
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		16/11/2022 16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,179.63
Trading.	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,623.08
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	810.57
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,275.14
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	(AA3050	Tools, Equipment, Furniture &	I Materials	16/11/2022	17150811	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,321.69
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	730.33
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,092.86
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		16/11/2022 16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	729.48
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	757.32
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	786.76
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	758.41
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	(AA3050	Tools, Equipment, Furniture &	I Materials	23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	989.33
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	696.84
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,229.86
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162 18162	810.19
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2022 23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1.546.66
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,346.66
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,474.36
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	(AA3050	Tools, Equipment, Furniture &	I Materials	23/11/2022	17151722	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,277.07
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,333.24
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,518.07
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,474.5
Frading Frading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2022 23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,251.70 1.330.34
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	1,330.3
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18102	1,357.8
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		23/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,047.6
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm	(AA3050	Tools, Equipment, Furniture &	I Materials	23/11/2022	17151775	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,217.5
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	(AA3050	Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	814.97
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	758.41
Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	670.4
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		28/11/2022 28/11/2022	1/15221/ 17152221	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	531.53 1.095.11
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,217.05
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	871.35
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		30/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,069.67
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme	(AA3050	Tools, Equipment, Furniture &	I Materials	30/11/2022	17152552	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	845.63
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		01/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-568.56
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		01/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	818.56
Trading	HRAT HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		05/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	-1,399.23 1,054.36
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		07/12/2022 07/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,054.36
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,034.3
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,190.86
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &	I Materials	12/12/2022	17153675	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,206.99
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,569.45
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	800.2
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,539.2 ⁻ 724.0
Trading Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/12/2022 14/12/2022	1/156239 17156249	Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	724.0 603.4
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18102	1.433.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,310.8
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,150.8
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,132.9
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,734.1
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,466.4
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,308.1
rading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/12/2022 14/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,326.6 2.068.8
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162	2,068.8
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,163.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		14/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,450.2
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,533.90
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	990.3
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,613.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,035.5
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme		Tools, Equipment, Furniture &		21/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.7
rading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programm		Tools, Equipment, Furniture &		29/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,033.4
rading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		29/12/2022 29/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	799.5 1.111.0
rading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		29/12/2022 29/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,111.0 886.5
	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme Housing Operations - Capital Programme		Tools, Equipment, Furniture &		29/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	531.7

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rvice Label	Service	Service Division Label	Division_ Code		ganisational_ hit_Code Merchant_Catego	ry f_the_expenditure	_o Tran Date umb	nsaction_N	Capital_and_Revenue	Supplier_Name	Supplier	r_
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		urniture & I Materials	29/12/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	518.97
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		urniture & I Materials	05/10/2022 1714		Revenue - Housing Revenue Account	Walsall	19608	526.15
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		urniture & I Materials	17/10/2022 1714		Revenue - Housing Revenue Account	Walsall	19608	646.55
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		urniture & I Materials	28/11/2022 1715		Revenue - Housing Revenue Account	Walsall	19608	630.29
Trading Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA Housing Operations - Capital Programme AA		urniture & I Materials	26/10/2022 1714 16/11/2022 1715		Revenue - Housing Revenue Account	Westfield Group Uk Ltd Westfield Group Uk Ltd	16838 16838	900.0 900.0
. Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA Housing Operations - Capital Programme AA		urniture & I Materials urniture & I Materials	30/12/2022 1715		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	900.00
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		Payments To Contractors	18/10/2022 1714		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.8
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		Payments To Contractors	12/12/2022 1715		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	2,280.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA	3050 Services	Payments To Contractors	21/12/2022 1715	57037	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,190.0
A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		Payments To Contractors	26/10/2022 1714		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,880.00
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		Payments To Contractors	16/11/2022 1715		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,530.0
A Trading A Trading	HRAT	Capital and Major Works	CMW	Housing Operations - Capital Programme AA		Payments To Contractors	16/11/2022 1715		Revenue - Housing Revenue Account	Metro Rod Ltd	16262	1,545.0 945.0
A Trading A Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - Capital Programme AA Housing Operations - General Projects & AA		Payments To Contractors Furniture & I Materials	16/11/2022 1715 05/10/2022 3544		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Metro Rod Ltd CCF Ltd	16262	-2.240.2
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		urniture & I Materials	20/10/2022 1714		Revenue - Housing Revenue Account	CCF Ltd	18294	-2,240.2
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	CCF Ltd	18294	2,648.4
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	18/10/2022 1714	44157	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	4,856.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	09/11/2022 1714	49176	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	17,000.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	15/11/2022 1715		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	22,444.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	796.8
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	10,000.00
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA		Furniture & I Materials	15/12/2022 1715		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	5,680.0 1.385.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		-urniture & I Materials -urniture & I Materials	11/10/2022 1714		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	1,385.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Furniture & I Materials	26/10/2022 1714		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065	756.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		Furniture & I Materials	08/11/2022 1714		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21005	756.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715	50711	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	1,596.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	05/12/2022 1715	52871	Revenue - Housing Revenue Account	Elliotts Brothers Ltd	14742	873.5
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	05/10/2022 1714	40612	Revenue - Housing Revenue Account	Greenham Trading Ltd	15735	776.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	26/10/2022 1714		Revenue - Housing Revenue Account	Greenham Trading Ltd	15735	584.1
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	23/11/2022 1715		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,816.3
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	05/10/2022 1714		Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery	19209	4,381.0
Trading Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA	·····, ····, ····, ·	urniture & I Materials urniture & I Materials	16/11/2022 1715 23/11/2022 1715		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Tew Brothers Ltd incorporating Spitfire Joinery Tew Brothers Ltd incorporating Spitfire Joinery	19209 19209	2,616.0 3.500.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Furniture & I Materials	05/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	19209	3,500.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	05/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.902.2
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	05/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	992.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	05/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,329.2
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	05/10/2022 1714	40700	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	984.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	05/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	729.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	12/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	568.0
Trading Trading	HRAT	Capital and Major Works	CMW CMW	Housing Operations - General Projects & AA		urniture & I Materials	17/10/2022 1714 17/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,057.7
Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		urniture & I Materials urniture & I Materials	19/10/2022 1714		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	985.66
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Furniture & I Materials	19/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	44,918.34
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	20/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	712.4
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	26/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	840.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	26/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	815.70
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	26/10/2022 1714	45700	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	681.04
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	26/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	681.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment, I	urniture & I Materials	26/10/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	681.0
Trading Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		urniture & I Materials	26/10/2022 1714 09/11/2022 1714		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	6,361.72 1,749.60
Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		urniture & I Materials urniture & I Materials	14/11/2022 1719		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,749.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	14/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,730.2
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	14/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.0
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	14/11/2022 1715	50283	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	590.00
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	16/11/2022 1715	50649	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	785.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,075.00
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	5,129.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	9,525.1
Frading Frading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Furniture & I Materials Furniture & I Materials	16/11/2022 1715 16/11/2022 1715		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	2,275.1
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,275.1
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1.611.3
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	16/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	26,404,6
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	21/11/2022 1715	51235	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,432.7
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	21/11/2022 1715	51237	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	534.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	23/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	612.2
rading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	23/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	672.4
rading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	23/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,180.0
Trading Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & AA	100ls, Equipment, 1	urniture & I Materials	23/11/2022 1715 23/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	1,180.0 590.0
Frading Frading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		urniture & I Materials urniture & I Materials	23/11/2022 1715 28/11/2022 1715		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	590.0 920.9
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Furniture & I Materials	30/11/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	669.4
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA Housing Operations - General Projects & AA		Furniture & I Materials	07/12/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	678.1
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	20/12/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	34,988.5
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	21/12/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	731.6
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	21/12/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,516.8
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	21/12/2022 1715		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	684.3
Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	21/12/2022 1715	57214	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,180.0
Frading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	09/11/2022 1714		Revenue - Housing Revenue Account	Walsall	19608	721.2
rading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA		urniture & I Materials	28/11/2022 1715		Revenue - Housing Revenue Account	Walsall	19608	1,396.0
rading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & AA	3060 Tools, Equipment,	urniture & I Materials	30/11/2022 1715	52597	Revenue - Housing Revenue Account	Walsall	19608	1,16

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Service_Label	Service_ Code	Service_Division_Label	Division_ Code		Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	Net_Amount
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	AA3060	Tools, Equipment, Furniture 8	k I Materials	07/12/2022		Revenue - Housing Revenue Account	Walsall	19608	1,201.85
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Tools, Equipment, Furniture 8		16/11/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838	1,800.00
HRA Trading	HRAT	Capital and Major Works	CMW CMW	Housing Operations - General Projects & A		Tools, Equipment, Furniture 8		15/12/2022		Revenue - Housing Revenue Account	Westfield Group Uk Ltd	16838 34363	1,800.00 4.531.52
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Tools, Equipment, Furniture & Services	Payments To Contractors	23/11/2022 16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Woodworking Designs Ltd T/As UK Boxings Alden Sheetmetal Eabrications Ltd	34363	4,531.52
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & P Housing Operations - General Projects & P		Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	Alden Sheetmetal Fabrications Ltd	20097	660.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	Bi-Fold Rolfe Ltd	14740	10,757.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	593.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & /		Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	3,138.16
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services	Payments To Contractors Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd Cade Roofing and Building Services Ltd	26829 26829	6,218.00 2 830 24
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	3,379.04
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & J		Services	Payments To Contractors	14/12/2022		Revenue - Housing Revenue Account	Cade Roofing and Building Services Ltd	26829	3,586.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	AA3060	Services	Payments To Contractors	18/10/2022	17144160	Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	1,904.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	15/12/2022		Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd	15995	9,811.20
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors Payments To Contractors	15/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	CJR Glass & Glazing Ltd CJR Glass & Glazing Ltd	15995 15995	6,047.50 4,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services	Payments To Contractors Payments To Contractors	28/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Collard Environmental Ltd	18694	4,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & /		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	Corrigenda Ltd	18264	1,293.60
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	AA3060	Services	Payments To Contractors	26/10/2022	17145586	Revenue - Housing Revenue Account	Metro Rod Ltd	16262	2,110.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	AA3060	Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	2,736.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & /		Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	RBS Scaffolding LTD	27829	2,204.00
HRA Trading HRA Trading	HRAT HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services Services	Payments To Contractors Payments To Contractors	16/11/2022 16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	RBS Scaffolding LTD RBS Scaffolding LTD	27829 27829	660.00 1.600.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,655.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,975.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	AA3060	Services	Payments To Contractors	14/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	2,080.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	3,450.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & A		Services Services	Payments To Contractors Payments To Contractors	26/10/2022 23/11/2022		Revenue - Housing Revenue Account	Sani Solutions Ltd Sani Solutions Ltd	20703 20703	665.00 760.00
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services	Payments To Contractors Payments To Contractors	23/11/2022 16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Sani Solutions Ltd Schofield Groundworks Ltd	20703	760.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	5.335.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & /		Services	Payments To Contractors	05/10/2022	17140991	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,380.03
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A	AA3060	Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,021.75
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,277.11
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services Services	Payments To Contractors Payments To Contractors	16/11/2022 16/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Smith Brothers Marine Ltd Smith Brothers Marine Ltd	14822 14822	763.25 5.335.21
HRA Trading HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services	Payments To Contractors Payments To Contractors	23/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	5,335.21
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & J		Services	Payments To Contractors	15/12/2022		Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,322.45
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	30/12/2022	17157675	Revenue - Housing Revenue Account	Smith Brothers Marine Ltd	14822	1,951.10
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	Solent Blind & Curtain Company Ltd	21066	1,445.30
HRA Trading HRA Trading	HRAT	Capital and Major Works Capital and Major Works	CMW CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services Services	Payments To Contractors Payments To Contractors	14/12/2022 09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Solent Blind & Curtain Company Ltd Storage on Site Ltd	21066 17786	3,706.25 1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A Housing Operations - General Projects & A		Services	Payments To Contractors Payments To Contractors	28/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Storage on Site Ltd Storage on Site Ltd	17786	1,200.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & J		Services	Payments To Contractors	26/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	2,981.70
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	860.00
HRA Trading	HRAT	Capital and Major Works	CMW	Housing Operations - General Projects & A		Services	Payments To Contractors	16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	3,737.84
HRA Trading	HRAT	Safety Services	SSV	Gas & Electrical Safety Services Mgt & G		Tools, Equipment, Furniture 8		16/11/2022		Revenue - Housing Revenue Account	Pat Training Services Ltd	18667	800.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service: A Housing Operations - Gas Safety Service: A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &	& I Equipment Repairs & Mainten	18/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Compli Group Ltd CJR Glass & Glazing Ltd	21278 15995	1,000.00 796.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	506.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Tools, Equipment, Furniture &		31/10/2022	17146187	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	728.70
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Tools, Equipment, Furniture 8		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	526.19
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Tools, Equipment, Furniture 8		16/11/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	526.12
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Gas Safety Service: Housing Operations - Gas Safety Service:		Tools, Equipment, Furniture & Services	Payments To Contractors	12/12/2022 09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Formula Scaffolding Ltd	18162 15255	821.21 650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: / Housing Operations - Gas Safety Service: /		Services	Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	775.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Services	Payments To Contractors	09/11/2022	17149533	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Gas Safety Service: A		Services	Payments To Contractors	10/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	1,600.00
HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		06/12/2022		Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd	21065 21065	756.00 1.178.00
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		06/12/2022 09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Classic Home Improvements Southampton Ltd Enerveo Limited (Formerly SSE Contracting Ltd)	21065 15283	1,178.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se /		Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	7,102.93
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture &		09/11/2022	17149640	Revenue - Housing Revenue Account	Technical Alarm Systems Ltd	18632	754.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture &		12/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	997.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture 8		19/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,858.61
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	622.52 886.18
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se /		Tools, Equipment, Furniture &		31/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	515.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se /		Tools, Equipment, Furniture &		31/10/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	622.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture 8	k I Materials	09/11/2022	17149643	Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,026.52
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture 8		07/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	1,320.48
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture 8		07/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	923.31
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/12/2022 21/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd Travis Perkins Trading Co Ltd	18162 18162	735.37 781.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se /		Tools, Equipment, Furniture &		29/12/2022		Revenue - Housing Revenue Account	Travis Perkins Trading Co Ltd	18162	991.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Walsall	19608	2,076.04
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Walsall	19608	1,356.23
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se /		Tools, Equipment, Furniture 8		05/10/2022		Revenue - Housing Revenue Account	Walsall	19608	696.42
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/10/2022 05/10/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	2,380.53 2,617.25
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se A Housing Operations - Electrical Safety Se A		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608 19608	2,617.25
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se / Housing Operations - Electrical Safety Se /		Tools, Equipment, Furniture &		05/10/2022		Revenue - Housing Revenue Account	Walsall	19608	695.37
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Walsall	19608	722.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se A	AA3030	Tools, Equipment, Furniture 8	k Materials	17/10/2022	17144051	Revenue - Housing Revenue Account	Walsall	19608	625.95

			Service_										
rvice_Label	Service Code	Service Division Label	Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier	Net Amoun
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Walsall	19608	1,507.47
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Walsall	19608	4,649.39
Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		17/10/2022 17/10/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	852.89 653.50
Trading Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	671.32
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Walsall	19608	807.93
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet	y Se AA3030	Tools, Equipment, Furniture &	I Materials	17/10/2022	17144117	Revenue - Housing Revenue Account	Walsall	19608	638.85
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet	y Se AA3030	Tools, Equipment, Furniture &	I Materials	17/10/2022		Revenue - Housing Revenue Account	Walsall	19608	975.77
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Walsall	19608	2,736.34
A Trading	HRAT HRAT	Safety Services	SSV	Housing Operations - Electrical Safet	,	Tools, Equipment, Furniture &		17/10/2022		Revenue - Housing Revenue Account	Walsall	19608	1,635.27
A Trading A Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		19/10/2022 20/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	546.30 746.94
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		20/10/2022		Revenue - Housing Revenue Account	Walsall	19608	1.365.91
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsall	19608	1,288.05
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &	I Materials	26/10/2022	17145741	Revenue - Housing Revenue Account	Walsall	19608	2,127.06
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsall	19608	803.97
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsall	19608	813.34
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsall	19608	696.35 2.588.27
A Trading A Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		26/10/2022 26/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	2,588.27 775.32
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		26/10/2022		Revenue - Housing Revenue Account	Walsali	19608	534.21
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	Walsall	19608	2.643.09
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	Walsall	19608	740.56
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet	y Se AA3030	Tools, Equipment, Furniture &	I Materials	09/11/2022	17149566	Revenue - Housing Revenue Account	Walsall	19608	1,411.44
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet	y Se AA3030	Tools, Equipment, Furniture &	I Materials	09/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1,368.31
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	Walsall	19608	858.49
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	Walsall	19608	854.49
Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		09/11/2022 09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	875.40 511.65
A Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools. Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	511.63
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		09/11/2022		Revenue - Housing Revenue Account	Walsall	19608	742.90
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		09/11/2022	17149755	Revenue - Housing Revenue Account	Walsall	19608	1,153.71
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	567.96
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet	y Se AA3030	Tools, Equipment, Furniture &	I Materials	14/11/2022	17150081	Revenue - Housing Revenue Account	Walsall	19608	2,855.74
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1,198.00
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	554.00
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	515.23
Trading Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		14/11/2022 14/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	601.88 826.69
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	610.09
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		14/11/2022		Revenue - Housing Revenue Account	Walsall	19608	526.15
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &	I Materials	14/11/2022	17150350	Revenue - Housing Revenue Account	Walsall	19608	1,166.71
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &	I Materials	16/11/2022	17150689	Revenue - Housing Revenue Account	Walsall	19608	745.24
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1,099.07
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall	19608	2,339.02
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &			17151272	Revenue - Housing Revenue Account	Walsall	19608	790.10
A Trading A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	813.51 1 469 14
A Trading A Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		21/11/2022 21/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608	1,469.14 4,091.19
A Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall	19608	4,091.18
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		21/11/2022		Revenue - Housing Revenue Account	Walsall	19608	649.83
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1,381.84
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &	I Materials	28/11/2022	17152294	Revenue - Housing Revenue Account	Walsall	19608	4,268.06
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1,061.44
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Walsall	19608	629.50
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Walsall	19608	792.62
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1,675.48
Trading Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		28/11/2022 28/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	728.00
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		28/11/2022		Revenue - Housing Revenue Account	Walsall	19608	1,122.40
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		30/11/2022		Revenue - Housing Revenue Account	Walsall	19608	601.00
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		30/11/2022		Revenue - Housing Revenue Account	Walsall	19608	941.55
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &			17153357	Revenue - Housing Revenue Account	Walsall	19608	897.77
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		07/12/2022		Revenue - Housing Revenue Account	Walsall	19608	1,230.36
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		07/12/2022		Revenue - Housing Revenue Account	Walsall	19608	790.10
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		07/12/2022		Revenue - Housing Revenue Account	Walsall	19608	1,445.68
Trading Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		07/12/2022 07/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	988.53 538.4
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Walsali	19608	3 418 07
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Walsall	19608	653.82
Frading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Walsall	19608	946.12
rading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022	17153769	Revenue - Housing Revenue Account	Walsall	19608	1,176.94
Frading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Walsall	19608	1,993.23
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022	17153777	Revenue - Housing Revenue Account	Walsall	19608	577.73
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Walsall	19608	541.35
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Walsall	19608	688.63
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		12/12/2022		Revenue - Housing Revenue Account	Walsall	19608	1,424.24
Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Walsall	19608	593.5
Trading Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safet Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/12/2022 20/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	646.10 2.404.05
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture & Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsall	19608	2,404.0
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Walsali	19608	1 474 2
Frading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Walsall	19608	3,924.7
Frading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Walsall	19608	861.8
Frading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safet		Tools, Equipment, Furniture &		20/12/2022		Revenue - Housing Revenue Account	Walsall	19608	735.7

Service Label	Service_	Service Division Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit Code	Merchant_Category	Summary_of_the_purpose_o	Date	Transaction_N	Capital_and_Revenue	Supplier_Name	Supplier_	Net Amount
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I		21/12/2022	17157218	Revenue - Housing Revenue Account	Walsall	19608	802.39
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I		21/12/2022		Revenue - Housing Revenue Account	Walsall	19608	1,184.69
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Tools, Equipment, Furniture & I	Materials	21/12/2022	17157237	Revenue - Housing Revenue Account	Walsall	19608	668.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I		21/12/2022		Revenue - Housing Revenue Account	Walsall	19608	649.83
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I		21/12/2022		Revenue - Housing Revenue Account	Walsall	19608	802.39
HRA Trading HRA Trading	HRAT HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I		21/12/2022 21/12/2022		Revenue - Housing Revenue Account	Walsall Walsall	19608 19608	631.19 1.593.17
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I		21/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Walsali Walsali	19608	1,593.17 813.07
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I		21/12/2022		Revenue - Housing Revenue Account	Walsali	19608	1,511.64
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Tools, Equipment, Furniture & I	Materials	21/12/2022		Revenue - Housing Revenue Account	Walsali	19608	552.44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,347.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,573.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,793.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,741.41 3.692.30
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	01/11/2022 01/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4,609,44
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	3.104.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2.892.62
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,706.75
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,476.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	01/11/2022	17146353	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,157.49
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,989.57
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,395.16
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,007.88 3,395.50
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	01/11/2022 01/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,395.50 3,828.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	01/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,828.90
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	-2,550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	09/11/2022	17149178	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,561.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	09/11/2022	17149179	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,539.28
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,137.81
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,639.64
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	09/11/2022 09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4,959.83 3,199.08
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15285	4.375.82
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,750,74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,795.15
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,750.74
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,643.66
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,034.11
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	15/11/2022 15/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	2,157.49 4.823.80
HRA Trading HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerved Limited (Formerly SSE Contracting Etd)	15283	4,823.80
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	4,428.03
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022	17150098	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,804.59
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	15/11/2022	17150099	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1,736.67
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,843.66
HRA Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,639.87 3.561.02
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	15/11/2022 15/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	3,561.02
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,224.46
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	1.899.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	15/11/2022	17150106	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,825.89
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	15/11/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,081.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	14/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,653.21
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,347.21
HRA Trading HRA Trading	HRAT	Safety Services	SSV SSV	Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	5,789.03 2,536.93
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	20/12/2022 20/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283	2,536.93 2,646.98
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	3,461.78
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	5,583.40
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	20/12/2022	17156983	Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,484.85
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	5,290.76
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,238.31
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd)	15283	4,239.14
HRA Trading HRA Trading	HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	20/12/2022 20/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Ltd) Enerveo Limited (Formerly SSE Contracting Ltd)	15283 15283	4,592.71 4.670.87
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	5.742.17
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	20/12/2022		Revenue - Housing Revenue Account	Enerveo Limited (Formerly SSE Contracting Etd)	15283	4,105.41
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	05/10/2022	17140562	Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	590.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	600.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	1,000.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	Formula Scaffolding Ltd	15255	815.71
HRA Trading HRA Trading	HRAT HRAT	Safety Services Safety Services	SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	14/12/2022 14/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Formula Scaffolding Ltd Formula Scaffolding Ltd	15255 15255	600.00 667.43
HRA Trading	HRAT	Safety Services Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors Payments To Contractors	14/12/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	Formula Scattolding Ltd Formula Scatfolding Ltd	15255	667.43 500.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se		Services	Payments To Contractors Payments To Contractors	05/10/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd	15255	950.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se			Payments To Contractors	17/10/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	20/10/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	595.00
HRA Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se		Services	Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	850.00
	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety Se			Payments To Contractors	09/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	550.00
HRA Trading			SSV	Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors	09/11/2022	17149534	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	650.00
HRA Trading	HRAT	Safety Services								- · · · · ·			
	HRAT HRAT HRAT	Safety Services Safety Services Safety Services	SSV SSV SSV	Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se Housing Operations - Electrical Safety Se	AA3030	Services	Payments To Contractors Payments To Contractors	09/11/2022 09/11/2022		Revenue - Housing Revenue Account Revenue - Housing Revenue Account	S&K Scaffolding Ltd S&K Scaffolding Ltd	17248 17248	630.00 1,235.00

rice Label	Service_	Service Division Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code		Summary_of_the_purpose_c		Transaction_N	Capital and Revenue	Constitue Marca	Supplier_	_
Trading	HRAT	Safety Services	SSV	Organisational_Unit_Label Housing Operations - Electrical Safety S		Merchant_Category Services	f_the_expenditure Payments To Contractors	09/11/2022	umber	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	Net_A
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S Housing Operations - Electrical Safety S			Payments To Contractors	14/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Services	Payments To Contractors	23/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Services	Payments To Contractors	28/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S			Payments To Contractors	28/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Services	Payments To Contractors	30/11/2022		Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	14/12/2022	17156303	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	14/12/2022	17156304	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	20/12/2022	17156853	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S		Services	Payments To Contractors	20/12/2022	17156860	Revenue - Housing Revenue Account	S&K Scaffolding Ltd	17248	
Trading	HRAT	Safety Services	SSV	Housing Operations - Electrical Safety S	AA3030	Services	Payments To Contractors	10/11/2022	17149836	Revenue - Housing Revenue Account	Southern Electric Power Distribution (Scottish & Southern)	19650	4,:
munities, Culture & Leisure	e Car LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe	e 03/11/2022	3548810	Capital - General Fund	Faithful & Gould Ltd	15245	66,
nunities, Culture & Leisure	e Car LCAP	Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Consultancy (Professional expe	e 22/12/2022	3563590	Capital - General Fund	Faithful & Gould Ltd	15245	38,
nunities, Culture & Leisure		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208		Other Capital Expenditure	03/11/2022		Capital - General Fund	Hampshire County Council Property Services	16572	1,
nunities, Culture & Leisure		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208		Other Capital Expenditure	20/12/2022		Capital - General Fund	Iron Hill Building, Conservation & Restoration Ltd.	47936	2
nunities, Culture & Leisure		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208	Capital	Payments to Contractors	07/11/2022		Capital - General Fund	Chichester Stoneworks Ltd	17495	15,
unities, Culture & Leisure		Arts and Heritage	LC200	Heritage Assets- Strategy	CG0208		Payments to Contractors	07/11/2022		Capital - General Fund	Chichester Stoneworks Ltd	17495	8
unities, Culture & Leisure		Arts and Heritage	LC200	Heritage Assets - Strategy	CG0208	Capital	Payments to Contractors	01/12/2022		Capital - General Fund	Chichester Stoneworks Ltd	17495	1,
unities, Culture & Leisure		Arts and Heritage	LC200	Art Gallery Roof	CG0216	Capital	Other Capital Expenditure	03/11/2022		Capital - General Fund	Hampshire County Council Property Services	16572	42
unities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139		Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	17
inities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139		Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	13
unities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139		Consultancy (Professional expe			Capital - General Fund	Perfect Circle JV Ltd	14225	11,
unities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements			Consultancy (Professional expe			Capital - General Fund	WT Partnership	33968	49
inities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139		Consultancy (Professional expe			Capital - General Fund	WT Partnership	33968	9
inities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Consultancy (Professional expe			Capital - General Fund	WT Partnership	33968	
nities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements			Other Capital Expenditure	16/11/2022		Capital - General Fund	Bevan Brittan LLP	14441	
nities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	22/11/2022		Capital - General Fund	Bevan Brittan LLP	14441	
nities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139	Capital	Other Capital Expenditure	05/10/2022		Capital - General Fund	Places for People Leisure Management Ltd	18288	1
nities, Culture & Leisure		Sport and Recreation	LC400	Outdoor Sports Centre Improvements	CG0139		Payments to Contractors	22/12/2022		Capital - General Fund	Forte Trailscapes Ltd	37929	34
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	09/11/2022		Revenue - General Fund	Medina Food Service	19990	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Catering	Food	01/12/2022		Revenue - General Fund	Medina Food Service	19990	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320		Geothermal	09/12/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	1
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Energy Costs	Geothermal	09/12/2022		Revenue - General Fund	Southampton Geothermal Heating Co Ltd	15259	1
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I		31/10/2022		Revenue - General Fund	Bookspeed	14972	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I		02/11/2022		Revenue - General Fund	Nauticalia Limited	45286	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I		17/11/2022		Revenue - General Fund	Raiseprint plc t/a Original Metal Sign Company	15996	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Tools, Equipment, Furniture & I		18/10/2022		Revenue - General Fund	Star Editions Ltd	19678	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi		10/11/2022		Revenue - General Fund	Radiotronics Ltd.	26944	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi		02/11/2022		Revenue - General Fund	Sysco Productions Ltd	18794	
	LEAD	Cultural Services	CU01	SeaCity Museum	AG0320	Repair & Maintenance of Buildi		09/12/2022		Revenue - General Fund	Unusual Projects Ltd	27341	1
	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Tools, Equipment, Furniture & I		11/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	20991	-
	LEAD	Cultural Services	CU01	Art Gallery	AG0330	Repair & Maintenance of Buildi		17/11/2022		Revenue - General Fund	Hallett Independent Ltd	26934	2
	LEAD	Cultural Services	CU01	Monuments	AG0350	Repair & Maintenance of Buildi		15/11/2022		Revenue - General Fund	Felden Ltd T/A Complete Weed Control	19192	6
	LEAD LEAD	Cultural Services	CU01	Archaeology (LP340)	AG0360 AG0360	Tools, Equipment, Furniture & I		11/11/2022		Revenue - General Fund	Allen Environmental Archaeology	32113	
	LEAD	Cultural Services Cultural Services	CU01 CU01	Archaeology (LP340) Archaeology (LP340)	AG0360 AG0360	Tools, Equipment, Furniture & I Tools, Equipment, Furniture & I		08/12/2022 25/10/2022		Revenue - General Fund Revenue - General Fund	Allen Environmental Archaeology Reynolds and Read Ltd	32113 47645	
	LEAD	Cultural Services	CU01 CU01	Archaeology (LP340) Archaeology (LP340)	AG0360 AG0360	Tools, Equipment, Furniture & I Tools, Equipment, Furniture & I		25/10/2022			SSS Direct Limited T/A Solent Sky Services	47645	
										Revenue - General Fund			
	LEAD LEAD	Cultural Services	CU01 CU01	Archaeology (LP340) Exhibitions (LP370)	AG0360 AG0370	Tools, Equipment, Furniture & I		09/11/2022	3551564 3549870	Revenue - General Fund	SSS Direct Limited T/A Solent Sky Services Vohkus Limited	48809 41605	
	LEAD	Cultural Services			AG0370 AG0370	Communications and Computin		03/10/2022		Revenue - General Fund		41605	
	LEAD	Cultural Services	CU01	Exhibitions (LP370)		Tools, Equipment, Furniture & I				Revenue - General Fund	Dyslexia Box Limited		
	LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & I Printing, Stationery & General (04/11/2022 03/10/2022		Revenue - General Fund Revenue - General Fund	Dyslexia Box Limited Crown Fine Arts	42986 17870	
	LEAD LEAD	Cultural Services Cultural Services	CU01	Exhibitions (LP370)	AG0370 AG0370	Printing, Stationery & General C		18/11/2022 28/10/2022		Revenue - General Fund	The National Maritime Museum	48665 21856	
	LEAD	Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & I Tools, Equipment, Furniture & I		15/12/2022		Revenue - General Fund Revenue - General Fund	Designate Ltd T/A Signwork Designate Ltd T/A Signwork	21856	
	LEAD		CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370			15/12/2022 22/12/2022				21856 21856	
	LEAD	Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & I Tools, Equipment, Furniture & I		22/12/2022 30/11/2022		Revenue - General Fund Revenue - General Fund	Designate Ltd T/A Signwork Seawhite Of Brighton Ltd	21856	
	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Tools, Equipment, Furniture & I Miscellaneous and Initiative Ex		06/10/2022 24/11/2022		Revenue - General Fund Revenue - General Fund	The Prop Shop Blackwall Green t/a Arthur J Gallagher UK Ltd	45257 20320	
	LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Exp Miscellaneous and Initiative Exp		24/11/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Blackwall Green t/a Arthur J Gallagher UK Ltd Direct Transport Removals & Storage	20320	
	LEAD	Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Ex		18/10/2022		Revenue - General Fund Revenue - General Fund	JRS Decorating Ltd	18086	
	LEAD	Cultural Services	CU01	Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Ex		17/11/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	47788	
	LEAD	Cultural Services	CU01 CU01	Exhibitions (LP370)	AG0370 AG0370			17/10/2022		Revenue - General Fund Revenue - General Fund	Wheelers Travel Ltd	47788	
	LEAD	Cultural Services Cultural Services	CU01 CU01	Exhibitions (LP370) Exhibitions (LP370)	AG0370 AG0370	Miscellaneous and Initiative Exp Services	Other Expenses Purchased Services	1//10/2022 01/12/2022		Revenue - General Fund Revenue - General Fund	Wheelers Travel Ltd A L Younger Ltd T/AS Wessex Pictures London	16/22	
	LEAD	Cultural Services	CU01 CU01	Learning - SeaCity	AG0370 AG0380		Conference & Seminars	30/12/2022		Revenue - General Fund Revenue - General Fund	A L Younger Ltd T/AS Wessex Pictures London SUPPLIER NAME REDACTED	48967	
	LEAD	Cultural Services	CU01 CU01		AG0380 AG0380	Expenses Miscellaneous and Initiative Exp		22/12/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	48967	
	LEAD	Cultural Services	CU01 CU01	Learning - SeaCity Learning - Art Gallery	AG0380 AG0390	Expenses	Conference & Seminars		3563805	Revenue - General Fund Revenue - General Fund	Brian Revnolds	47085	
	LEAD	Cultural Services	CU01 CU01	Learning - Art Gallery Learning - Art Gallery	AG0390 AG0390		Conference & Seminars	09/11/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	46327	
	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390 AG0390	Services	Purchased Services	30/12/2022		Revenue - General Fund	Joanne Bressloff - Workshops	14296	
	LEAD	Cultural Services	CU01	Learning - Art Gallery	AG0390 AG0390	Services	Purchased Services	21/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	32733	
	LEAD	Cultural Services	CU01	Collections Central	AG0390 AG0410		Purchased Services	07/10/2022		Revenue - General Fund	Southampton & District Transport Heritage Trust	17791	
	LEAD	Cultural Services	CU01 CU01	Collections Central Collections Central	AG0410 AG0410	Repair & Maintenance of Buildi		25/11/2022		Revenue - General Fund Revenue - General Fund	Harwell Document Restoration Services	18782	
	LEAD	Cultural Services	CU01	Collections Central	AG0410 AG0410	Repair & Maintenance of Buildi			3558429	Revenue - General Fund	Meaco Measurement & Control Ltd	21575	
	LEAD	Cultural Services	CU01	Project Funding	AG0410 AG0430	Tools, Equipment, Furniture & I		20/10/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	48024	
	LEAD	Cultural Services	CU01 CU01	Project Funding Project Funding	AG0430 AG0430	Miscellaneous and Initiative Ex		18/10/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED	48024	
	LEAD	Cultural Services	CU01 CU01	Project Funding Project Funding	AG0430 AG0430	Miscellaneous and Initiative Ex		18/10/2022		Revenue - General Fund Revenue - General Fund	SUPPLIER NAME REDACTED SUPPLIER NAME REDACTED	33683	
	LEAD	Cultural Services	CU01 CU01	Women's Euros 2022	AG0430 AG0433		Purchased Services	17/11/2022		Revenue - General Fund Revenue - General Fund	Ace Liftaway	19086	
	LEAD	Cultural Services Cultural Services			AG0433 AG0433		Purchased Services Purchased Services	26/10/2022				19086	
	LEAD LEAD	Cultural Services Cultural Services	CU01 CU01	Women's Euros 2022 Women's Euros 2022	AG0433 AG0433	Services Services	Purchased Services Purchased Services	26/10/2022 04/11/2022		Revenue - General Fund Revenue - General Fund	Doherty Associates Showsec International Limited	32730 18244	
	LEAD	Cultural Services Cultural Services	CU01 CU01	Women's Euros 2022 Women's Euros 2022	AG0433 AG0433		Purchased Services Purchased Services	04/11/2022		Revenue - General Fund Revenue - General Fund	Showsec International Limited SUPPLIER NAME REDACTED	18244 27963	
		Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	26/11/2022		Revenue - General Fund Revenue - General Fund	Design TM Limited Hampshire Sound Services	48005 17654	
	LEAD	Coltane I Constant	eure -										
	LEAD	Cultural Services	CU01	Events Management	AI0030	Services	Purchased Services	08/12/2022					
		Cultural Services Corporate Communications Corporate Communications	CU01 ED50 ED50	Events Management Communications Communications	AI0030 AI0020 AI0020		Purchased Services Advertising & Publicity - Non S Advertising & Publicity - Non S	t 14/10/2022	3543007	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Hampshire Sound Services CAN Digital Solutions Limited CAN Digital Solutions Limited	20890	

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Internation	ader	LEAD	Corporate Communications	ED50	Communications	AI0020	Services	Consultancy - Professional Expe	20/10/2022	3547185	Revenue	e - General Fund	Hot Seat	19387	5,229.63
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andandandand matrix is any i															2.480.00
inti	ader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General (Printing Charges	04/11/2022	3551837	Revenue			18968	1,629.00
indepADConstraintADConstraintADConstraintADConstraintADConstraintADConstraintADConstraintADA	ader	LEAD	Corporate Communications	ED50	Communications	AI0020	Printing, Stationery & General	Printing Charges	19/12/2022	3560890	Revenue	e - General Fund	Integrity Print LTD TA Parking And Secure Documents	18968	2,708.00
index <th< td=""><td>ader</td><td>LEAD</td><td></td><td>ED50</td><td>Communications</td><td>AI0020</td><td>Printing, Stationery & General (</td><td>Printing Charges</td><td>13/10/2022</td><td>3540148</td><td>Revenue</td><td>e - General Fund</td><td>Trojan Mailing Ltd (Hampshire Press)</td><td>18310</td><td>607.20</td></th<>	ader	LEAD		ED50	Communications	AI0020	Printing, Stationery & General (Printing Charges	13/10/2022	3540148	Revenue	e - General Fund	Trojan Mailing Ltd (Hampshire Press)	18310	607.20
inter inter <th< td=""><td></td><td></td><td>Corporate Communications</td><td></td><td>Communications</td><td></td><td></td><td></td><td></td><td></td><td>Revenue</td><td>e - General Fund</td><td></td><td></td><td>684.00</td></th<>			Corporate Communications		Communications						Revenue	e - General Fund			684.00
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LinkLinkLinkMaxAlonLinkLinkLinkMax <td>ader</td> <td>LEAD</td> <td>HR Services</td> <td>HR</td> <td>HR Services</td> <td>AO0010</td> <td></td> <td>DBS checks - staff</td> <td>05/10/2022</td> <td>3531910</td> <td>Revenue</td> <td></td> <td></td> <td>21509</td> <td>6,617.90</td>	ader	LEAD	HR Services	HR	HR Services	AO0010		DBS checks - staff	05/10/2022	3531910	Revenue			21509	6,617.90
InternationalInter	ader		HR Services		HR Services		Employee Related Expenses	DBS checks - staff						21509	4,487.74
inderInderInderMax <td></td> <td>500.00</td>															500.00
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InderInderInterfragence <th< td=""><td>ader</td><td>LEAD</td><td>HR Services</td><td>HR</td><td>HR - Payroll & Data</td><td>A00070</td><td>Printing, Stationery & General</td><td>Printing Charges</td><td>17/11/2022</td><td>3545539</td><td>Revenue</td><td>e - General Fund</td><td>Capita Business Services Ltd</td><td>18230</td><td>1,788.38</td></th<>	ader	LEAD	HR Services	HR	HR - Payroll & Data	A00070	Printing, Stationery & General	Printing Charges	17/11/2022	3545539	Revenue	e - General Fund	Capita Business Services Ltd	18230	1,788.38
	ader	LEAD	HR Services	HR	HR - Payroll & Data	AO0070			07/12/2022	3556405	Revenue	e - General Fund	Capita Business Services Ltd	18230	1,530.10
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LinkL	ader	LEAD	Democratic Representation & Manag	ge LPO5	Civic Ceremonies	AL0020	Printing, Stationery & General (General Office Expenses			Revenue	e - General Fund	Cantores Michaelis		950.00
Like Like Controls Autors Model <	ader	LEAD	Democratic Representation & Manag	ge LPO5	Civic Ceremonies		Printing, Stationery & General (General Office Expenses	14/10/2022	3545502	Revenue	e - General Fund	Cantores Michaelis		950.00
Lab Lab Democal: Representation & Manage (LoS Macco Maccilanoos and initiative 5 (Dire Expenses O/11/2022 354564 Revenue: General Fund Democal: Representation & Manage (LoS O/C Cennonise AL000 Miscilanoos and initiative 5 (Dire Expenses U/12/202 354564 Revenue: General Fund Lender fund Lender Lender <thl< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-950.00</td></thl<>															-950.00
LaberLEADDenomic Representation & Mange UPSCivic CermoniesMice Impose and indicative LP product Representation & Mange UPSCivic CermoniesAll 2020Mice Impose and indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose and Indicative LP product Representation & Mange UPSCivic Cermonies And All 2020Mice Impose And All 2020Sing All 2020Mice Impose All 2020Sing All 2020Mice Impose															547.95
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LaderLADCurc CeremonisALOMicelleneous and Initiable E project Expenses2/11/202255038Revenue - General FundHandhre Sund Services47322LeaderLADDemocratic Representation & Manage LOSCvic CeremonisALOOMicelleneous and Initiable E project Expenses2/11/2022S55038Revenue - General FundHarmy France Jewelles Lid57564LeaderLADDemocratic Representation & Manage LOSCvic CeremonisALOOMicelleneous and Initiable E project Expenses2/11/2022S55701Revenue - General FundHarmy France Jewelles Lid5758LeaderLADDemocratic Representation & Manage LOSCvic CeremonisALOOMicelleneous and Initiable E project Expenses2/11/2022S57701Revenue - General FundVanil Boot Stat Employers12/12LeaderLADDemocratic Representation & Manage LOSCvic CeremonisALOOMicelleneous and Initiable E project Expenses0/11/2022S57701Revenue - General FundVanil Boot Stat Employers12/12LeaderLADDemocratic Representation & Manage LOSMembersALOOSCortomeral celematic Expenses0/11/2022S5600Revenue - General FundCvic Lid12/12LeaderLADLagi Service & Curcit RevitorsLADCortomeral celematic Expenses0/11/2022S5701Revenue - General FundCvic Lid12/12LeaderLADLagi Service & Curcit RevitorsLADCortomeral celematic Expenses0/11/2022S5701Revenue - General FundKrist Lid <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>2,609.62 1.250.00</td></td<>															2,609.62 1.250.00
LeaderLeadDemocratic Representation & Maxing (105)CV: CeremoniesAD020Miscellaneous and Initiative SP, reject Express1/1/20235930ReveusGeneral IrudHampeny Fance Jewellers (11d)1/1/2021/1/2021/1/2021/1/20235930ReveusGeneral IrudJewery Fance Jewellers (11d)1/1/2021/1/20235930ReveusGeneral IrudJewery Fance Jewellers (11d)1/1/20235930ReveusGeneral IrudJewery Fance Jewellers (11d)1/1/20235930ReveusGeneral IrudJewery Fance Jewellers (11d)Jewery Fance Jewellers (11d)Jew															950.00
LeaderLEADDemocratic Representation & Manage LPOCivic CeremoniesALD020Miscellances and Initiative Exp Project Expenses21/12/22358318Reveuse - General FundJeremy France Levellers Ltd1578LeaderLEADDemocratic Representation & Manage LPOCivic CeremoniesALD020Miscellances and Initiative Ex Project Expenses21/12/22357710Reveuse - General FundTeam Janage Ceremonia1578LeaderLEADDemocratic Representation & Manage LPOCivic CeremoniaALD020Miscellances and Initiative Ex Project Expenses20/12/22357710Reveuse - General FundTeam Janage Ceremonia1578LeaderLEADDemocratic Representation & Manage LPOMembersALD020ServicesProject Expenses03/11/222355710Reveuse - General FundSoutic Expenses01/12/1212/12LeaderLEADDemocratic Representation & Manage LPOMomonGenoratic Services15/11/22225/5100Reveuse - General FundMohane Miscellance15/11/22LeaderLEADLegal Services & Customer RelationsL2QLegal Protesch Janage Miscellance15/11/22225/5100Reveuse - General FundMohane Miscellance15/11/22LeaderLEADLegal Services & Customer RelationsL2QLegal Protesch Janage Miscellance15/11/22225/5100Reveuse - General FundMohane Miscellance15/11/22LeaderLEADLegal Services & Customer RelationsL2QLegal Protesch Janage Miscellance15/11/22225/5100Reveuse															1,150.00
LeaderLeaderLeaderService Representation & Manager LosCivic CeremoisADD20Miscellaneous and initiative La Project Expenses321/2202355330Revure - General FundTemp Anne Lewellen ListTemp Anne Lewellen ListTemp Anne Lewellen ListTemp Anne Lewellen ListTemp Anne ListTemp Anne ListTemp Anne ListTemp Anne ListTemp Anne ListTemp Anne ListTemp AnneTemp A															6,580.00
LeaderLEADDemocratic Representation & Manage LDSCirc CeremoniasAD020Macelaneous and Instature Sproget Expenses30/1 <td>ader</td> <td>LEAD</td> <td>Democratic Representation & Manag</td> <td>se LPO5</td> <td>Civic Ceremonies</td> <td>AL0020</td> <td>Miscellaneous and Initiative Ex</td> <td>Project Expenses</td> <td>21/12/2022</td> <td>3563919</td> <td>Revenue</td> <td>e - General Fund</td> <td>Jeremy France Jewellers Ltd</td> <td>15768</td> <td>6,796.67</td>	ader	LEAD	Democratic Representation & Manag	se LPO5	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	21/12/2022	3563919	Revenue	e - General Fund	Jeremy France Jewellers Ltd	15768	6,796.67
LeaderLEADDemocratic Representation & Manage LPOSMembersAL0030ServicesLegal Expenses03/11/20223545660Revenue - General FundSouth East EmployersContra Mine21221LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080Customer and Cient recutiys - 17 Fees & Charges- Ceneral11/1/2023551130Revenue - General FundMona Mine1077LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080Grants and Subscriptions6rants & Contributions19/10/2023546020Revenue - General FundMonace Mine1073LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080ServicesPurchased Services14/1/20223545500Revenue - General FundMeachers Global Logistics Ltd19986LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080ServicesPurchased Services14/1/20223545500Revenue - General FundMeachers Global Logistics Ltd19986LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080ServicesPurchased Services14/1/20223554550Revenue - General FundMeachers Global Logistics Ltd19986LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080ServicesCustomer Alfrid1/1/20223554255Revenue - General FundMeachers Global Logistics Ltd	eader	LEAD	Democratic Representation & Manag	ge LP05	Civic Ceremonies	AL0020	Miscellaneous and Initiative Ex	Project Expenses	20/12/2022	3557701	Revenue	e - General Fund	The Royal British Legion	18168	540.00
LeaderLEADDemocratic Serviers & Lorome Relations 122Lorome Loric Services & Lorome Relations 122Lorome Relations 123Relation Relations 122States 123Relation Relations 123Relation Relations 123Relation Relations 123Relation Relations 123Relation Relations 123Relation Relation Relations 123Relation Relation Relation Relation Relation Relation Relation Relation Relation Relati															3,722.35
LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080Customer and client receipts - Frees. & Charges - General1/1/2/22253776Revenue - General FundMr Duncan Mille1/101/11															4,500.00
LeaderLEADLegal Services & Customer RelationsLP2Legal PartnershipAL0080Grants and SubscriptionsGrants and Subscriptions9/10//202254/02.12Revenue - General FundLeads SocietyLeadsLeads SocietyLeads															12,145.17
LeaderLEADLegal Services & Customer RelationsLP2Legal PartnershipAL080Inverse & Training ExpenseProcessinal Membership2/1/1/2/2254026ReverueGeneral FundMechers Global Logistics Ltd127Legal PartnershipAL080ServicesPurchased Services2/1/1/2/2254251ReverueGeneral FundMechers Global Logistics Ltd128Legal PartnershipAL080ServicesPurchased Services1/1/1/2/2254251ReverueGeneral FundMechers Global Logistics Ltd128Legal PartnershipAL080ServicesPurchased Services1/1/1/2/2255213ReverueGeneral FundMechers Global Logistics Ltd128Al080Al080Al080Reverue-General FundMechers Global Logistics LtdMechers Global Logistics Ltd128Al080Al080Al080Al080Al080Reverue-General FundMechers Global Logistics LtdMechers Global Logistics LtdMechers Global Logistics Ltd128Mechers Global Logistics LtdMechers Global Logist															1,000.00
LeaderLEADLegal Services & Customer RelationsLP2Legal PartnershipAL0080ServicesPurchased Services14/10/2022555213Revenue - General FundMeachers Global Legistics Ltd1998LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080ServicesPurchased Services24/11/2023554231Revenue - General FundMeachers Global Legistics Ltd1998LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080AdvertisingReruitment Expenses17/11/2023554253Revenue - General FundThe Law Society Gazette1645LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAL0080AdvertisingReruitment Expenses17/11/2023554855Revenue - General FundThe Law Society Gazette1646LeaderLEADStrategic Management of the CouncilLP27Chiel Officers Management TeamAE010ExpensesConference & Seminars0/10/202353401Revenue - General FundGatenby Sanderson Ltd1676LeaderLEADStrategic Management of the CouncilLP27Chiel Officers Management TeamAE010ExpensesConference & Seminars0/10/202353401Revenue - General FundGatenby Sanderson Ltd1676LeaderLEADStrategic Management of the CouncilLP27Chiel Officers Management TeamAE010ExpensesConference & Seminars0/11/202353402Revenue - General FundGatenby															10,500.00
LeaderLEADLegal Services & Customer RelationsLP22Legal PartenshipAL0080ServicesPurchased Services $2/1/1/2/22$ $35:429$ RevenueGeneral FundMetchers Global Logistics LtdGenetal </td <td></td> <td>6,833.00 4,161.63</td>															6,833.00 4,161.63
LeaderLEADLegal Services & Customer RelationsLP2Legal PartnershipAL0080Services &Purchased Services1/11/202255/213Revenue General FundMeachers Global Logistics LdDMeachers															4,161.63
LeaderLEADLegal Services & Customer RelationsLP22Legal PartnershipAll 080AdvertisingBeruitment Expenses1/11/2/222554855Revenue General FundThe Law Society GazenteEnder16454LeaderLEADStrategic Management RelationsLP27Chief Officers Management TeamAB010ExpensesConference & Seminars0/10/20223534814Revenue General FundGatenby Sanderson LtdGatenby Sanderson Ltd1676LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAB010ExpensesConference & Seminars0/10/2022353401Revenue General FundGatenby Sanderson Ltd1676LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAB010ExpensesConference & Seminars0/11/2022353402Revenue General FundGatenby Sanderson Ltd1676LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAB010ExpensesConference & Seminars0/11/2022353402Revenue General FundGatenby Sanderson Ltd1676LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAB010ExpensesConference & Seminars0/11/2022353402Revenue General FundGatenby Sanderson Ltd1676LeaderLEADStrategic Management of the CouncilLP27Chief Officers Management TeamAD010ExpensesConference & Seminars0/11/															5.537.26
Leader LEAD Legal Services & Customer Relations Legal Partnership Alono Advertising Reruitmer Lepenses 17/11/202 3554877 Revenue - General Fund The Law Society Gazette 164a Scategity Leader															995.00
Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Expenses Conference & Seminars 91/10/2022 3538401 Revenue - General Fund Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Expenses Conference & Seminars 91/10/2022 3538402 Revenue - General Fund Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Expenses Conference & Seminars 91/10/2022 353800 Revenue - General Fund Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE010 Expenses Conference & Seminars 91/12/202 355306 Revenue - General Fund Gatenby Sanderson Ltd Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE010 Expenses Conference & Seminars 91/12/202 355306 Revenue - General Fund Gatenby Sanderson Ltd Gatenby Sanderson Ltd Gatenby Sanderson Ltd	ader:	LEAD				AL0080					Revenue				995.00
Leader LEAD Strategic Management of the Council LP2 Ohiel Officers Management Team AB010 Expenses Conference & seminars 91/10/202 3538012 Revenue - General Fund Gatenby Sanderson Ltd 1676 Leader LEAD Strategic Management of the Council LP2 Chiel Officers Management Team AB010 Expenses Conference & Seminars 91/10/202 353805 Revenue - General Fund Gatenby Sanderson Ltd 1676 Leader LEAD Strategic Management of the Council LP2 Chiel Officers Management Team AE010 Expenses Conference & Seminars 91/12/202 3550306 Revenue - General Fund Gatenby Sanderson Ltd 1676 Leader LEAD Strategic Management of the Council LP2 Chiel Officers Management Team AE010 Expenses Conference & Seminars 91/12/202 355805 Revenue - General Fund Gatenby Sanderson Ltd 1676 Leader LEAD Strategic Management of the Council LP2 Chiel Officers Management Team AE010 Agency Staff External Agency Staff 01/12/202 355805 Revenue - General Fund Gatenby Sanderson Ltd 1676 Leader LEAD Strategic Management of the Council L							Expenses								2,800.00
Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE001 Expenses Conference & Seminars 03/11/2022 355.0305 Revenue - General Fund Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE001 Expenses Conference & Seminars 03/11/2022 355.0306 Revenue - General Fund Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE001 Expenses Conference & Seminars 03/11/2022 35555 Revenue - General Fund Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE010 Agency Staff 21/10/2022 35548 Revenue - General Fund Comensura 3738 2 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE010 Agency Staff 21/10/2022 35548 Revenue - General Fund Comensura 3738 37388 37388 37388 </td <td></td> <td>14,000.00</td>															14,000.00
Leader LEAD Strategic Management of the Council LP27 Ohlef Officers Management Team AE0010 Expenses Conference & Seminars 09/11/2022 355.8016 Revenue - General Fund Gatenby Sanderson Ltd 15796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Expenses Conference & Seminars 09/12/2022 355.805.6 Revenue - General Fund Gatenby Sanderson Ltd 16796 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Agency Staff External Agency Staff 10/12/022 355.9842.7 Revenue - General Fund Comensura 3738 3 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE010 Agency Staff External Agency Staff 02/12/022 355.9810.8 Revenue - General Fund Comensura 3738 3 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE010 Agency Staff 02/12/2022 355.9810.8 Revenue - General Fund Comensura 3738															6,325.00
LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Expenses Conference & Seminars 09/12/202 355855 Revenue - General Fund Gatenby Sanderson Ltd 1679 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Agency Staff External Agency Staff 0/12/2022 358855 Revenue - General Fund Comensura 7378					· · · · · · · · · · · · · · · · · · ·										4,200.00
Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AB0010 Agency Staff External Agency Staff 21/10/2022 25.8427 Revenue - General Fund Comensura 37398 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Agency Staff External Agency Staff 02/12/2022 3553408 Revenue - General Fund Comensura 37398 Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Agency Staff External Agency Staff 02/12/2022 3553408 Revenue - General Fund Comensura 37398 Leader LEAD Strategic Management Of the Council LP27 Chief Officers Management Team AE0010 Agency Staff Daternal Agency Staff 02/12/2022 3555408 Revenue - General Fund Comensura 37398															4,200.00
Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Agency Staff External Agency Staff 02/12/2022 3559408 Revenue - General Fund Comensura 37398 <td></td> <td>4,400.00</td>															4,400.00
Leader LEAD Strategic Management of the Council LP27 Chief Officers Management Team AE0010 Agency Staff External Agency Staff 08/12/2022 3561162 Revenue - General Fund Comensura 37398															292,307.47 347.201.83
															347,201.83 246.949.64
															246,949.64 276.673.07
		LLAD	and the management of the council		enter officers management read			Juli	-0/ 12/ 2022		e.enue			3, 330	210,010.01

Service_Label	Service_ Code	Service_Division_Label	Service_ Division_ Code	Organisational_Unit_Label	Organisational_ Unit_Code	Merchant_Category	Summary_of_the_purpose_o f_the_expenditure	Date	Transaction_N umber	Capital_and_Revenue	Supplier_Name	Supplier_ ID	_ Net_Amount
Leader	LEAD	Strategic Management of the Council		Chief Officers Management Team			External Agency Staff	21/12/2022		Revenue - General Fund	Comensura	37398	273,175.82
Leader	LEAD	Strategic Management of the Council		Leader's Budget	AE0020	Miscellaneous and Initiative Exp	Other Expenses	31/10/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	48133	2,499.00
Leaders Capital	MCAP	Itchen Riverfront	MOIRF	Town Depot				14/12/2022		Capital - General Fund	Pinsent Masons LLP	13967	1,952.00
Non-Enveloped		Building Control (Non GF)	ENN1	Building Control Competition		Communications and Computir				Revenue - General Fund	Hugh Symons Information Management	14882	995.00
Non-Enveloped Non-Enveloped		Building Control (Non GF) On-Street Parking	ENN1 ENN2	Building Control Competition		Communications and Computir Communications and Computir				Revenue - General Fund Revenue - General Fund	Resolution Data Management Ltd Reveal Media Ltd	17716 18830	8,365.00 2.952.00
Non-Enveloped Non-Enveloped		On-Street Parking	ENN2 ENN2	On-Street Parking On-Street Parking		Tools, Equipment, Furniture & I				Revenue - General Fund Revenue - General Fund	2CL Communications Ltd	21830	2,952.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	04/11/2022		Revenue - General Fund	Alpha House Ltd	46085	1,767.50
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000		Purchased Services	04/11/2022		Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	2.029.95
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	25/11/2022		Revenue - General Fund	Conduent Public Sector UK Limited	20173	4,583.09
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	05/12/2022		Revenue - General Fund	Conduent Public Sector UK Limited	20173	5.600.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	10/10/2022		Revenue - General Fund	Flowbird Smart City UK Limited	14796	4.592.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	13/10/2022		Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,367.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	27/10/2022	3549506	Revenue - General Fund	Flowbird Smart City UK Limited	14796	1,110.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	03/11/2022	3551212	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	01/12/2022		Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	22/12/2022		Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,890.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	30/12/2022	3564927	Revenue - General Fund	Flowbird Smart City UK Limited	14796	4,592.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	30/10/2022		Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	678.00
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	02/12/2022		Revenue - General Fund	Signway Supplies (Datchet) Limited	17186	4,165.00
Non-Enveloped	NONENV	On-Street Parking	ENN2	On-Street Parking	AT9000	Services	Purchased Services	06/10/2022	3542986	Revenue - General Fund	SUPPLIER NAME REDACTED	14253	725.93
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	06/10/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	615.99
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000		Purchased Services	10/10/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	939.27
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000		Purchased Services	01/11/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	535.79
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	01/11/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	735.08
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	22/11/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	774.62
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	22/11/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	733.26
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking			Purchased Services	01/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	14253	583.85
Non-Enveloped		On-Street Parking	ENN2	On-Street Parking	AT9000	Repair & Maintenance of Buildi		14/10/2022	3539376	Revenue - General Fund	Chubb Fire & Security Ltd	15518	603.06
Non-Enveloped		Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Exp		27/10/2022	3543548	Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,119.63
Non-Enveloped		Bus Lane Enforcement	ENN3	Bus Lane Enforcement		Miscellaneous and Initiative Exp		27/10/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,272.10
Non-Enveloped		Bus Lane Enforcement	ENN3	Bus Lane Enforcement		Miscellaneous and Initiative Exp		27/10/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,789.99
Non-Enveloped		Bus Lane Enforcement	ENN3	Bus Lane Enforcement	AT9010	Miscellaneous and Initiative Exp		09/12/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	3,421.85
Non-Enveloped		Bus Lane Enforcement	ENN3	Bus Lane Enforcement		Miscellaneous and Initiative Exp		09/12/2022		Revenue - General Fund	CMS Corporate Mailing Solutions Ltd	17960	4,467.20
Finance Capital	PCAP	Finance Capital	PCAP	Civic Centre Upgrade				03/11/2022		Capital - General Fund	Flexiform Business Furniture Limited	47575	2,357.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Equipment - Hardwa	., , .		Capital - General Fund	ACS Technology Group Ltd	17084	5,400.80
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Equipment - Hardwa			Capital - General Fund	Softcat Plc	14965	16,833.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Equipment - Hardwa			Capital - General Fund	Vohkus Limited	41605	4,195.00
Finance Capital	PCAP	Finance Capital	PCAP PCAP	IT Equipment and Software Refresh	CG0211 CG0211		Computer Equipment - Hardwa			Capital - General Fund	Vohkus Limited Vohkus Limited	41605 41605	12,200.00 3.560.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh IT Equipment and Software Refresh			Computer Equipment - Hardwa Computer Equipment - Hardwa			Capital - General Fund Capital - General Fund	Vonkus Limited Vohkus Limited	41605	3,560.00
Finance Capital Finance Capital	PCAP	Finance Capital Finance Capital	PCAP	IT Equipment and Software Refresh	CG0211 CG0211		Computer Equipment - Hardwa			Capital - General Fund Capital - General Fund	Vohkus Limited Vohkus Limited	41605	578.00
Finance Capital Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Equipment - Hardwa Computer Equipment - Hardwa			Capital - General Fund Capital - General Fund	Vonkus Limited Vohkus Limited	41605	9,400.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Equipment - Hardwa			Capital - General Fund	Volkus Limited	41605	4.800.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Equipment - Haruwa Computer Software	16/11/2022		Capital - General Fund	HevCentric Limited	41005	4,800.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Software	15/12/2022		Capital - General Fund	HeyCentric Limited	45170	1.500.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Software	14/12/2022		Capital - General Fund	OA ltd	48936	8,484,20
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Software	29/11/2022		Capital - General Fund	Resolution Data Management Ltd	17716	3.412.50
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Software	14/10/2022		Capital - General Fund	TotalMobile Ltd	19001	36,480.00
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Computer Software	16/12/2022		Capital - General Fund	UNIT4 Business Software Ltd	18141	1.299.98
Finance Capital	PCAP	Finance Capital	PCAP	IT Equipment and Software Refresh			Consultancy (Professional expe			Capital - General Fund	HeyCentric Limited	45170	500.00
Finance Capital	PCAP	Finance Capital	PCAP	Belgrave Industrial Estate Roof			Payments to Contractors	22/12/2022		Capital - General Fund	Weatherproofing Advisors Ltd	48434	98,709,94
Finance Capital	PCAP	Transformation Capital Programme	TCAP	Client Case Management System			Computer Software	07/11/2022		Capital - General Fund	Bloom Procurement Services Ltd	33352	19.000.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012	Capital	Consultancy (Professional expe	07/11/2022	3548813	Capital - General Fund	Bloom Procurement Services Ltd	33352	6,666.00
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector			Consultancy (Professional expe			Capital - General Fund	Bloom Procurement Services Ltd	33352	33,123,50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector			Consultancy (Professional expe			Capital - General Fund	Bloom Procurement Services Ltd	33352	33,123.50
Finance Capital	PCAP	Transformation Capital Programme	TCAP	CareDirector	CA0012		Consultancy (Professional expe			Capital - General Fund	Bloom Procurement Services Ltd	33352	15,263.00
Health & Adult Social Care Capita	al RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment			Payments to Contractors	19/10/2022		Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	915.20
Health & Adult Social Care Capita	al RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	26/10/2022	3540906	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	2,056.80
Health & Adult Social Care Capit	al RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	04/11/2022	3549466	Capital - General Fund	Legrand Electric Ltd T/A Tynetec Ltd	14817	8,822.59
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	19/10/2022		Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	1,143.15
Health & Adult Social Care Capita	al RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	14/12/2022	3558179	Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	1,143.15
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment			Payments to Contractors	21/12/2022		Capital - General Fund	Medpage Ltd T/A Easylink Uk	18035	1,143.15
Health & Adult Social Care Capita	al RCAP	Health & Adult Social Care Capital	RCAP	Telecare Equipment	CA0006	Capital	Payments to Contractors	28/10/2022	3539381	Capital - General Fund	Oysta Technology Ltd	20350	5,510.35
Health & Adult Social Care Capita		Health & Adult Social Care Capital	RCAP	Telecare Equipment			Payments to Contractors	14/12/2022		Capital - General Fund	Oysta Technology Ltd	20350	5,376.20
Safer City	SAFE	Environmental Health & Scientific Ser		Trading Standards	AT0020	Services	Contracted Services	25/10/2022		Revenue - General Fund	Hampshire Scientific Services	21648	6,805.21
Safer City	SAFE	Environmental Health & Scientific Ser	n EN10	Trading Standards	AT0020	Services	Contracted Services	23/12/2022	3563854	Revenue - General Fund	Hampshire Scientific Services	21648	12,539.15
Safer City	SAFE	Environmental Health & Scientific Ser		Environmental Health			Contracted Services	05/10/2022		Revenue - General Fund	Portsmouth City Council	13832	1,790.92
Safer City	SAFE	Environmental Health & Scientific Ser		Environmental Health			Contracted Services	08/11/2022		Revenue - General Fund	Portsmouth City Council	13832	2,254.42
Safer City	SAFE	Environmental Health & Scientific Ser		Environmental Health			Purchased Services	13/10/2022		Revenue - General Fund	Hays Specialist Recruitment Ltd	14265	1,028.00
Safer City	SAFE	Environmental Health & Scientific Ser		Scientific Services		Tools, Equipment, Furniture & I				Revenue - General Fund	We Care 4 Air Limited	45019	687.51
Safer City	SAFE	Environmental Health & Scientific Ser		Litter Enforcement & Fly Tipping			Contracted Services	13/10/2022		Revenue - General Fund	East Hampshire District Council	28431	16,121.00
Safer City	SAFE	Port Health	EN12	Port Health		Communications and Computir				Revenue - General Fund	Softcat Plc	14965	1,554.00
Safer City	SAFE	Port Health	EN12	Port Health			Contracted Services	20/10/2022		Revenue - General Fund	CNS	14364	1,526.55
afer City	SAFE	Port Health	EN12	Port Health			Contracted Services	08/11/2022		Revenue - General Fund	Eville & Jones Commercial Services Ltd	14773	13,310.63
Safer City	SAFE	Port Health	EN12	Port Health			Contracted Services	16/11/2022		Revenue - General Fund	General Electrical Services	48616	585.00
Safer City	SAFE	Port Health	EN12	Port Health			Contracted Services	05/12/2022		Revenue - General Fund	Hall Mark Meat Hygiene Ltd	48741	12,787.20
afer City	SAFE	Port Health	EN12	Port Health	AT0010		Contracted Services	08/11/2022		Revenue - General Fund	Hampshire Scientific Services	21648	4,415.9
afer City	SAFE	Port Health	EN12	Port Health	AT0010		Contracted Services	15/10/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,870.0
afer City	SAFE	Port Health	EN12	Port Health			Contracted Services	09/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,350.0
afer City	SAFE	Port Health	EN12	Port Health			Contracted Services	15/12/2022		Revenue - General Fund	SUPPLIER NAME REDACTED	13872	1,870.0
Safer City	SAFE	Port Health	EN12	Port Health			Contracted Services	08/11/2022		Revenue - General Fund	UK HEALTH SECURITY AGENCY	17239	900.20
afer City	SAFE	Port Health	EN12	Port Health		Tools, Equipment, Furniture & I		27/10/2022		Revenue - General Fund	Black Box Network (Uk) Ltd (Reading)	14762	10,539.68
			LP20	Licensing - Taxis	AT0510	Services	Advertising & Publicity - Non St	19/12/2022	3563088	Revenue - General Fund	Newsguest Media Group Ltd	18153	645.00
Safer City	SAFE SAFE	Licensing	LP20	LICENSING - TAXIS	AT0510			21/11/2022			11 KBW Limited Holding Account	47774	552.50

	Service_		Service_ Division		Organisational_		Summary_of_the_purpose_o		Transaction_N			Supplier	
	Code	Service_Division_Label	Code	Organisational_Unit_Label	Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amour
		Licensing	LP20	Licensing - Taxis	AT0510	Miscellaneous and Initiative Exp		03/10/2022		Revenue - General Fund	Licence Check Ltd	18505	6,000.0
		Licensing	LP20 LP20	Licensing - Taxis	AT0510 AT0510	Miscellaneous and Initiative Exp		02/11/2022		Revenue - General Fund	Personnel Checks	15510	675.0 1.245.2
	SAFE	Licensing Licensing	LP20 LP20	Licensing - Taxis Licensing - Taxis	AT0510 AT0510	Printing, Stationery & General O Printing, Stationery & General O		16/11/2022 22/11/2022		Revenue - General Fund Revenue - General Fund	VIP Systems Limited VIP Systems Limited	14313 14313	1,245.2
		Licensing	LP20	Licensing - EBC Contract	AT0510 AT0540			03/10/2022		Revenue - General Fund	Disclosure & Barring Service	20247	3,331.0
		Licensing	LP20	Licensing - EBC Contract	AT0540	Services		11/10/2022		Revenue - General Fund	Disclosure & Barring Service	20247	608.0
Safer City	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Services	DBS Checks - non staff	08/11/2022		Revenue - General Fund	Disclosure & Barring Service	20247	798.0
	SAFE	Licensing	LP20	Licensing - EBC Contract	AT0540	Printing, Stationery & General G	Stationery	13/12/2022	3559901	Revenue - General Fund	Lyreco UK Ltd	13788	1,022.1
Safer City	SAFE	Licensing	LP20	Licensing - Staff Account	AT0560	Grants and Subscriptions	Corporate Memberships and Su	19/12/2022	3562190	Revenue - General Fund	Thomson Reuters (Professional) Uk Ltd	15948	981.0
Safer City	SAFE	Emergency Planning	LP25	Emergency Planning	AT0230	Expenses	Conference & Seminars	09/10/2022	3540947	Revenue - General Fund	THE ABBEY HOTEL GOLF & COUNTRY CLUB LIMITED	47242	3,850.0
Safer City	SAFE	Community Safety, Alcohol Related C	r LP26	Safer Communities - Operations	AT0640	Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective	16/12/2022	3557697	Revenue - General Fund	Oursoles Limited	19067	558.1
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services		29/11/2022		Revenue - General Fund	APT-SkiData Ltd	15843	-905.0
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services		09/12/2022		Revenue - General Fund	APT-SkiData Ltd	15843	929.2
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580			01/12/2022		Revenue - General Fund	Bemrose Booth Paragon Ltd	16689	2,119.9
Transport & District Regeneration Transport & District Regeneration		Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking Off Street Car Parking	AT0580 AT0580	Services		05/10/2022 03/11/2022		Revenue - General Fund	Flowbird Smart City UK Limited Flowbird Smart City UK Limited	14796 14796	6,012.0 6,106.5
Transport & District Regeneration		Parking & Itchen Bridge Parking & Itchen Bridge	EN20 EN20	Off Street Car Parking	AT0580 AT0580			03/11/2022		Revenue - General Fund Revenue - General Fund	Flowbird Smart City UK Limited	14796	6,106.5
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services		29/12/2022		Revenue - General Fund	Flowbird Smart City UK Limited	14796	7,136.8
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi		12/12/2022		Revenue - General Fund	Bi-Fold Rolfe Ltd	14740	700.3
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi		25/10/2022		Revenue - General Fund	Ventro Limited	45984	-1,284.0
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Repairs & Maintenance	21/11/2022	3548159	Revenue - General Fund	Ventro Limited	45984	2,471.5
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Services	Security Services	25/10/2022	3548752	Revenue - General Fund	Oakpark Security Systems Ltd	27329	528.2
Transport & District Regeneration	TRANS	Parking & Itchen Bridge	EN20	Off Street Car Parking	AT0580	Repair & Maintenance of Buildi	Term/Servicing Contracts	19/12/2022	3555263	Revenue - General Fund	Amalgamated Fire & Security	27724	1,161.6
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600	Miscellaneous and Initiative Exp		04/11/2022		Revenue - General Fund	Balfour Beatty Living Places Ltd	20306	-171,752.1
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600			04/11/2022		Revenue - General Fund	ATCO Electrical Distributors Ltd	18654	579.0
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600			09/11/2022		Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	2,126.1
Transport & District Regeneration		Parking & Itchen Bridge	EN20	Itchen Bridge	AT0600		Purchased Services	10/11/2022		Revenue - General Fund	Enerveo Limited (Formerly SSE Contracting Ltd)	20093	836.
Transport & District Regeneration		Parking & Itchen Bridge	EN20 EN20	Itchen Bridge Itchen Bridge	AT0600 AT0600		Purchased Services	30/11/2022 08/12/2022		Revenue - General Fund Revenue - General Fund	Hub Parking Technology SICE UK	47247 19673	1,073.9
Transport & District Regeneration		Parking & Itchen Bridge Transportation	EN20 EN31	Itchen Bridge Active Travel Fund	AT0600 AG0140	Repair & Maintenance of Buildi Services		08/12/2022 31/12/2022		Revenue - General Fund Revenue - General Fund	SICE UK Sustrans Ltd	19673 15513	52,500.0 16.000.0
Transport & District Regeneration Transport & District Regeneration		Transportation Transportation	EN31 EN31	Active Travel Fund Active Travel Fund	AG0140 AG0140			31/12/2022 10/10/2022		Revenue - General Fund Revenue - General Fund	Sustrans Ltd Montys Community Hub/Bike Hub	15513	16,000.0
Transport & District Regeneration		Transportation	EN31	Active Travel Fund	AG0140 AG0140			27/10/2022		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	882 (
Transport & District Regeneration		Transportation	EN31	Active Travel Fund	AG0140			03/11/2022		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	820.
Transport & District Regeneration		Transportation	EN31	Active Travel Fund	AG0140			20/12/2022		Revenue - General Fund	Montys Community Hub/Bike Hub	15556	588.
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	27/10/2022	3547190	Revenue - General Fund	Munday Enterprises Ltd	14735	1,512.
Transport & District Regeneration	TRANS	Transportation	EN31	Active Travel Fund	AG0140	Services	Purchased Services	09/12/2022	3558413	Revenue - General Fund	Munday Enterprises Ltd	14735	851.
Transport & District Regeneration		Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	10/11/2022	3553899	Revenue - General Fund	Ahmarra Door Solutions Ltd	47636	5,000.
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	31/10/2022	3549905	Revenue - General Fund	GEP Environmental Ltd	41604	1,250.
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141	Services		11/10/2022		Revenue - General Fund	Hamble Catering Ltd	48527	648.
Transport & District Regeneration		Transportation	EN31	Travel Demand Management Fund	AG0141			15/11/2022		Revenue - General Fund	Live Creative Experience Ltd	14714	716.
Transport & District Regeneration		Transportation	EN31	Travel Demand Management Fund	AG0141			28/11/2022		Revenue - General Fund	Live Creative Experience Ltd	14714	1,694.
Transport & District Regeneration		Transportation	EN31	Travel Demand Management Fund	AG0141	Services	Purchased Services	10/10/2022		Revenue - General Fund	Love to Ride Ltd LUSHINGTON GARDEN BUILDINGS (IOW) LTD	20985 48239	4,998.0
Transport & District Regeneration		Transportation Transportation	EN31	Travel Demand Management Fund	AG0141			18/11/2022		Revenue - General Fund Revenue - General Fund			4,596.0
Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation	EN31 EN31	Travel Demand Management Fund Travel Demand Management Fund	AG0141 AG0141			08/11/2022 14/11/2022		Revenue - General Fund Revenue - General Fund	Lynn Group Limited Lynn Group Limited	48826 48826	10,000.
Transport & District Regeneration		Transportation	EN31	Travel Demand Management Fund	AG0141 AG0141			05/12/2022		Revenue - General Fund	Lynn Group Limited	48826	10,000.
Transport & District Regeneration		Transportation	EN31	Travel Demand Management Fund	AG0141			22/11/2022		Revenue - General Fund	Sustrans Ltd	15513	14,250.
Transport & District Regeneration	TRANS	Transportation	EN31	Travel Demand Management Fund	AG0141			22/11/2022		Revenue - General Fund	Sustrans Ltd	15513	8.625.
Transport & District Regeneration		Transportation	EN31	Travel Demand Management Fund	AG0141	Services		27/10/2022		Revenue - General Fund	The University of Winchester	16825	713.
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Grants and Subscriptions	Corporate Memberships and Su	20/10/2022	3546780	Revenue - General Fund	Itso Ltd	21852	658.
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & I	Materials	02/11/2022	3550321	Revenue - General Fund	Unicard	39798	834.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150	Tools, Equipment, Furniture & I		15/11/2022		Revenue - General Fund	Unicard	39798	821.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			19/10/2022		Revenue - General Fund	First MTR South Western Trains Ltd	17195	5,815.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			19/10/2022		Revenue - General Fund	First MTR South Western Trains Ltd	17195	2,780.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			21/10/2022		Revenue - General Fund	First MTR South Western Trains Ltd	17195	4,903.
Transport & District Regeneration		Transportation	EN31 EN31	Transport Coordination Service Transport Coordination Service	AG0150 AG0150			25/10/2022 12/12/2022		Revenue - General Fund Revenue - General Fund	First MTR South Western Trains Ltd First MTR South Western Trains Ltd	17195 17195	3,248. 3,264.
Transport & District Regeneration Transport & District Regeneration		Transportation Transportation	EN31 EN31	Transport Coordination Service	AG0150 AG0150			12/12/2022		Revenue - General Fund Revenue - General Fund	First MTR South Western Trains Ltd First MTR South Western Trains Ltd	1/195	3,264. 5.318.
Transport & District Regeneration		Transportation	EN31 EN31	Transport Coordination Service	AG0150 AG0150			09/12/2022		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1.303.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			09/12/2022		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1,087.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			30/12/2022		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	1,158.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			07/11/2022		Revenue - General Fund	Go South Coast Ltd	20697	1,943.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150	Services		07/11/2022		Revenue - General Fund	Go South Coast Ltd	20697	1,576.
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Coordination Service	AG0150	Services	Purchased Services	07/11/2022	3550999	Revenue - General Fund	Go South Coast Ltd	20697	1,786
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			18/10/2022		Revenue - General Fund	Gosport Ferry Ltd	18376	871.
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			07/10/2022		Revenue - General Fund	Stagecoach Services Limited	18201	856
Transport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			07/11/2022		Revenue - General Fund	Stagecoach Services Limited	18201	916
ransport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150	Services		07/11/2022		Revenue - General Fund	Stagecoach Services Limited	18201	1,347
ransport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			07/11/2022		Revenue - General Fund	Stagecoach Services Limited	18201	1,312
ransport & District Regeneration		Transportation	EN31	Transport Coordination Service	AG0150			17/11/2022		Revenue - General Fund	Unicard	39798	6,486
Transport & District Regeneration		Transportation Transportation	EN31 EN31	Transport Coordination Service Schools Crossing Patrol Service	AG0150 AG0170	Clothing, Uniforms & Laundry Clothing, Uniforms & Laundry	Uniforms, Clothing & Protective			Revenue - General Fund Revenue - General Fund	Unicard King Scientific	39798 21174	1,218 598
ransport & District Regeneration ransport & District Regeneration		Transportation	EN31 EN31	Schools Crossing Patrol Service Bus Contract Paymnts & Concessionary				20/10/2022		Revenue - General Fund Revenue - General Fund	King Scientific First Hampshire & Dorset Ltd	211/4	620 418
Transport & District Regeneration		Transportation	EN31 EN31	Bus Contract Paymits & Concessionary Bus Contract Paymits & Concessionary		Other Agencies		31/10/2022		Revenue - General Fund Revenue - General Fund	First Hampshire & Dorset Ltd First Hampshire & Dorset Ltd	15332	113,174
Transport & District Regeneration		Transportation	EN31	Bus Contract Paymits & Concessionary Bus Contract Paymits & Concessionary				02/12/2022		Revenue - General Fund	First Hampshire & Dorset Ltd	15332	125.087
		Transportation	EN31	Bus Contract Paymits & Concessionary				31/10/2022		Revenue - General Fund	Go South Coast Ltd	20697	44,625
		Transportation	EN31	Bus Contract Paymits & Concessionary		Other Agencies		31/10/2022		Revenue - General Fund	Go South Coast Ltd	20697	173,618
ransport & District Regeneration	TRANS							31/10/2022		Revenue - General Fund	Go South Coast Ltd	20697	175,734
ransport & District Regeneration ransport & District Regeneration		Transportation	EN31	Bus Contract Paymnts & Concessionary								20697	166 762
Transport & District Regeneration Transport & District Regeneration Transport & District Regeneration	TRANS	Transportation Transportation	EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	31/10/2022	3545488	Revenue - General Fund	Go South Coast Ltd	20697	100,702
Transport & District Regeneration Transport & District Regeneration Transport & District Regeneration Transport & District Regeneration	TRANS TRANS					Other Agencies Other Agencies	Concessionary Fares	31/10/2022	3545489	Revenue - General Fund Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697	45,842
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS TRANS TRANS	Transportation	EN31 EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary	AG0180 AG0180	Other Agencies Other Agencies	Concessionary Fares Concessionary Fares	31/10/2022 31/10/2022	3545489 3545490	Revenue - General Fund Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd	20697 20697	45,842. 156,329.
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS TRANS TRANS TRANS	Transportation Transportation Transportation Transportation	EN31 EN31 EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary	AG0180 AG0180 AG0180	Other Agencies Other Agencies Other Agencies	Concessionary Fares Concessionary Fares Concessionary Fares	31/10/2022 31/10/2022 02/12/2022	3545489 3545490 3554341	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd	20697 20697 20697	45,842. 156,329. 165,197.
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS TRANS TRANS TRANS TRANS	Transportation Transportation Transportation Transportation Transportation	EN31 EN31 EN31 EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary	AG0180 AG0180 AG0180 AG0180	Other Agencies Other Agencies Other Agencies Other Agencies	Concessionary Fares Concessionary Fares Concessionary Fares Concessionary Fares	31/10/2022 31/10/2022 02/12/2022 13/10/2022	3545489 3545490 35554341 3537333	Revenue - General Fund Revenue - General Fund Revenue - General Fund Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd SOUTHAMPTON MINI LINK	20697 20697 20697 45665	45,842. 156,329. 165,197. 1,269.
Transport & District Regeneration Transport & District Regeneration	TRANS TRANS TRANS TRANS TRANS TRANS TRANS	Transportation Transportation Transportation Transportation Transportation Transportation	EN31 EN31 EN31 EN31	Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary Bus Contract Paymnts & Concessionary	AG0180 AG0180 AG0180 AG0180 AG0180 AG0180	Other Agencies Other Agencies Other Agencies Other Agencies Other Agencies	Concessionary Fares Concessionary Fares Concessionary Fares Concessionary Fares Concessionary Fares	31/10/2022 31/10/2022 02/12/2022	3545489 3545490 3554341 3537333 3550394	Revenue - General Fund Revenue - General Fund Revenue - General Fund	Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd Go South Coast Ltd	20697 20697 20697	45,84 156,32 165,19

	Service		Service_ Division		Organisational		Summary of the purpose o		Transaction N			Supplier_	
		Service_Division_Label	Code		Unit_Code	Merchant_Category	f_the_expenditure	Date	umber	Capital_and_Revenue	Supplier_Name	ID	Net_Amount
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	14/11/2022	3547189	Revenue - General Fund	Xelabus Ltd	15826	8,614.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Concessionary Fares	23/11/2022	3555880	Revenue - General Fund	Xelabus Ltd	15826	6,102.91
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	25/10/2022	3547637	Revenue - General Fund	SCA Transport Services	19117	5,926.50
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	07/11/2022	3550702	Revenue - General Fund	SCA Transport Services	19117	5,718.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	03/11/2022	3546754	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	03/11/2022	3546755	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	14/11/2022	3553445	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	14/11/2022	3553446	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	15/12/2022	3558810	Revenue - General Fund	Xelabus Ltd	15826	8,233.33
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Contributions to Transport Sche	15/12/2022	3558811	Revenue - General Fund	Xelabus Ltd	15826	2,916.66
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Tools, Equipment, Furniture &	I Equipment Repairs & Maintena	14/11/2022	3550596	Revenue - General Fund	EFE Consultancy Limited	16175	4,699.44
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Grants and Subscriptions		23/11/2022		Revenue - General Fund	Live Creative Experience Ltd	14714	2,450.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Grants and Subscriptions	Grants & Contributions	23/11/2022	3542569	Revenue - General Fund	Ubiquity Group Ltd	14200	-1,790.31
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Levies & Contributions	10/11/2022	3553496	Revenue - General Fund	SCA Transport Services	19117	6,023.50
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Other Agencies	Levies & Contributions	15/12/2022	3560630	Revenue - General Fund	SCA Transport Services	19117	5,880.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary		Miscellaneous and Initiative Ex	Other Expenses	14/11/2022	3543438	Revenue - General Fund	The Three Rivers Community Rail Partnership	18045	4,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Miscellaneous and Initiative Ex	Other Expenses	15/11/2022	3554530	Revenue - General Fund	The Three Rivers Community Rail Partnership	18045	4,000.00
Transport & District Regeneration	TRANS	Transportation	EN31	Bus Contract Paymnts & Concessionary	AG0180	Services	Purchased Services	20/12/2022	3563564	Revenue - General Fund	Live Creative Experience Ltd	14714	1,073.00
Transport & District Regeneration	TRANS	Transportation	EN31		AG0190	Services	Purchased Services	08/12/2022	3560913	Revenue - General Fund	Atkins Limited	18277	14,766.47
Transport & District Regeneration	TRANS	Transportation	EN31		AG0190	Services	Purchased Services	03/10/2022	3542958	Revenue - General Fund	Catchymonkey Design Ltd	17347	1,055.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	12/10/2022	3529940	Revenue - General Fund	Hampshire County Council (Main)	18625	17,400.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	01/11/2022	3550230	Revenue - General Fund	Hampshire County Council (Main)	18625	17,734.00
Transport & District Regeneration	TRANS	Transportation	EN31		AG0190	Services	Purchased Services	28/11/2022	3551249	Revenue - General Fund	Hampshire County Council (Main)	18625	17,734.00
Transport & District Regeneration	TRANS	Transportation	EN31	Transport Policy	AG0190	Services	Purchased Services	11/10/2022	3535274	Revenue - General Fund	Perfect Circle JV Ltd	14225	5,470.88